



**CITY OF ILWACO
CITY COUNCIL MEETING**

Monday, September 23, 2013

**5:00 p.m. BUDGET WORKSHOP
6:00 p.m. REGULAR COUNCIL MEETING
AGENDA**

A. Call to order

B. Flag Salute

C. Roll Call

D. Approval of Agenda

E. Consent Agenda

All matters, which are listed within the consent section of the agenda, have been distributed or made available for review to each member of the council prior to the meeting. Items listed are considered routine and will be enacted with one motion unless a council member specifically requests it to be removed from the Consent Agenda to be considered separately. The staff recommends the approval of the following items:

1. Approval of Minutes (TAB 1)
 - a. September 9, 2013, Regular City Council Meeting
2. Claims & Vouchers (TAB 2)
 - a. Checks: 35782 to 35783 + Electronic\$ 14,889.88
 - b. Checks: 35784 to 35802 \$ 153,816.01
 - GRAND TOTAL: \$ 168,705.89

F. Reports

1. Staff Reports (TAB 3)
 - a. Treasurer's report for August 2013
2. Council Reports
3. Mayor's Report

G. Comments of Citizens and Guests Present

At this time, the mayor will call for any comments from the public on any subject not on the agenda. Please limit your comments to five (5) minutes. The City Council does not take any action or make any decisions during public comment. To request an item be added to a future agenda, please contact the city clerk for the council rules of procedure for agenda items.

H. Business

1.

I. Discussion

1. Resolution and Interlocal Agreement with AWC Employee Benefit Trust for Health Care Program—*Chambreau/Marshall* (TAB 9)
2. Rejection of Backwash Basin Bids—*Cassinelli* (TAB 10)

J. Correspondence and Written Reports (TAB 14)

1. Coastal Community Action Program Senior Nutrition Report
2. Parks and Recreation Commission Minutes for 9-13-13

K. Future Discussion/Agendas

1. Amended Procedures Ordinance—*City Planner*

N. Adjournment

O. Upcoming Meetings

COUNCIL/COMMISSION	PURPOSE	DAY	DATE	TIME	LOCATION
City Council	Workshop: Budget Regular Meeting	Monday	09/23/13	6:00 p.m.	Community Building
Parks & Recreation Commission	Special Meeting: Community Survey Stakeholder Review and Project Prioritization	Wednesday	09/25/13	4:30 p.m.	Community Building
Port/City Council	Regular Meeting	Tuesday	10/08/13	6:00 p.m.	Port Meeting Room



**CITY OF ILWACO
CITY COUNCIL MEETING
Monday, September 9, 2013**

A. Call to Order

Mayor Cassinelli called the meeting to order at 6:00 p.m.

B. Flag Salute

The Pledge of Allegiance was recited.

C. Roll Call

Present: Mayor Cassinelli and Councilmembers Jensen, Mulinix, Marshall, Chambreau and Forner.

D. Approval of Agenda

ACTION: Motion to approve agenda (Mulinix/Forner). 5 Ayes 0 Nays 0 Abstain.

E. Approval of Consent Agenda

Including Checks 35730 to 35737 + electronic totaling \$27,449.54 and Checks 35738 to 35781 totaling \$437,966.99.

ACTION: Motion to approve the consent agenda as amended (Jensen/Chambreau). 5 Ayes 0 Nays 0 Abstain.

F. Reports

1. Staff Reports

- a. Fire Chief Tom Williams informed the council that they had a truck painted. He also reminded them that Wednesday would be the 12th anniversary of 9/11 and the following Wednesday would be 34 years since the big fire in Ilwaco.
- b. Police Chief Flint Wright provided a written report.

2. Council Reports

- a. Councilmember Mulinix reminded the council of the Parks commission meeting on Friday. The commission is preparing for the triathlon. She will be participating in a survey of Black Lake.

3. Mayor's Report

The mayor reported that he attended the PCOG and TAC meeting. The city has many projects on the WACERT list.

G. Comments of Citizens and Guests present

1. Muriel Baker from 306 SW Main spoke of her recent sewer line issues and the repairs that were made costing over \$3,000.

H. Business

1. Automatic Aid Agreement with Long Beach Fire Department

Councilmember Forner discussed the need for the agreement.

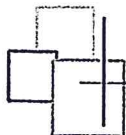
ACTION: Motion to authorize the mayor to execute the proposed Automatic Aid Agreement with the City of Long Beach (Forner/Chambreau). 5 Ayes 0 Nays 0 Abstain.

I. Adjournment

ACTION: Motion to adjourn the meeting (Forner). Mayor Cassinelli adjourned the meeting at 6:15 p.m.

Mike Cassinelli, Mayor

Elaine McMillan, Treasurer



Register

Number	Name	Date	Amount
Bank of the Pacific 8023281			
Check			
<u>35784</u>	A & E Security Solutions, Inc.	9/23/2013	\$89.85
<u>35785</u>	ALS Environmental	9/23/2013	\$1,222.00
<u>35786</u>	Beach Batteries, Inc	9/23/2013	\$104.41
<u>35787</u>	Centurylink	9/23/2013	\$1,324.61
<u>35788</u>	Columbia Steel Supply	9/23/2013	\$20.00
<u>35789</u>	Correct Equipment	9/23/2013	\$94.86
<u>35790</u>	CREST	9/23/2013	\$1,320.00
<u>35791</u>	Dennis CO	9/23/2013	\$41.53
<u>35792</u>	Dept. of Commerce	9/23/2013	\$19,152.01
<u>35793</u>	Discovery Benefits	9/23/2013	\$21.00
<u>35794</u>	Englund Marine Supply Inc	9/23/2013	\$751.03
<u>35795</u>	Evergreen Septic Service	9/23/2013	\$70.00
<u>35796</u>	IPFS Corporation	9/23/2013	\$5,268.66
<u>35797</u>	L N Curtis & Sons	9/23/2013	\$11.36
<u>35798</u>	Long Beach Commercial Security	9/23/2013	\$8.08
<u>35799</u>	North Central Laboratories	9/23/2013	\$72.18
<u>35800</u>	Pacific County Treasurer	9/23/2013	\$200.00
<u>35801</u>	Pink Poppy Bakery	9/23/2013	\$40.00
<u>35802</u>	PUD No 2 of Pacific County	9/23/2013	\$8,612.09
<u>35803</u>	Sid's IGA	9/23/2013	\$72.06
<u>35804</u>	Sirennet.com	9/23/2013	\$254.49
<u>35805</u>	Vision Municipal Solutions, Llc	9/23/2013	\$356.23
<u>35806</u>	WA State Auditor	9/23/2013	\$1,970.18
<u>35807</u>	WA State Dept. of Ecology	9/23/2013	\$600.00
<u>35808</u>	WA State Dept. of Ecology	9/23/2013	\$107,833.35
<u>35809</u>	Wadsworth Electric	9/23/2013	\$1,892.36
<u>35810</u>	Walter E. Nelson Co. of Astoria	9/23/2013	\$316.38
<u>35811</u>	Wilcox & Flegel Oil Co.	9/23/2013	\$1,834.79
<u>35812</u>	Wirkalot Trucking	9/23/2013	\$262.50
Total Check			\$153,816.01
Total 8023281			\$153,816.01
Grand Total			\$153,816.01

CERTIFICATION

We, the undersigned do hereby certify under penalty of perjury that the material have been furnished, the services rendered or the labor performed that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation. The voucher numbers 35784 through 35812 are approved for payment in the amount of: \$153,816.01

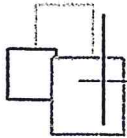
This _____ day of _____, 2013

Council member

Council member

Treasurer

Council member



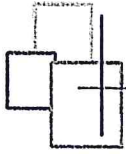
Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
A & E Security Solutions, Inc.					
	35784	2013 - September - Second meeting			
		Invoice - 9/17/2013 3:11:56 PM			
		112640			
		001-000-000-514-20-31-00		Office & Operating Supplies	\$17.97
		001-000-000-522-10-31-00		Office & Operating Supplies	\$17.97
		101-000-000-543-30-30-00		Office And Operating	\$17.97
		401-000-000-534-00-31-00		Operation & Maintenance	\$17.97
		409-000-000-535-00-31-01		Operations And Maintenance	\$17.97
		Total Invoice - 9/17/2013 3:11:56 PM			
					\$89.85
	Total 35784				\$89.85
Total A & E Security Solutions, Inc.					
ALS Environmental					
	35785	2013 - September - Second meeting			
		Invoice - 9/17/2013 3:14:38 PM			
		401-000-000-534-00-31-00		Operation & Maintenance	\$217.00
		Total Invoice - 9/17/2013 3:14:38 PM			
					\$217.00
		Invoice - 9/17/2013 3:14:11 PM			
		401-000-000-534-00-31-00		Operation & Maintenance	\$434.00
		Total Invoice - 9/17/2013 3:14:11 PM			
					\$434.00
		Invoice - 9/17/2013 3:13:08 PM			
		409-000-000-535-00-31-01		Operations And Maintenance	\$471.00
		Total Invoice - 9/17/2013 3:13:08 PM			
					\$471.00
		Invoice - 9/17/2013 3:13:52 PM			
		409-000-000-535-00-31-01		Operations And Maintenance	\$100.00
		Total Invoice - 9/17/2013 3:13:52 PM			
					\$100.00
	Total 35785				\$1,222.00
Total ALS Environmental					
Beach Batteries, Inc					
	35786	2013 - September - Second meeting			
		Invoice - 9/17/2013 3:14:57 PM			
		001-000-000-576-80-48-00		Repairs & Maintenance	\$104.41
		Total Invoice - 9/17/2013 3:14:57 PM			
					\$104.41
	Total 35786				\$104.41
Total Beach Batteries, Inc					
Centurylink					
	35787	2013 - September - Second meeting			
		Invoice - 9/17/2013 4:54:47 PM			
		001-000-000-514-20-42-00		Communication	\$289.60
		001-000-000-522-10-42-00		Communication	\$355.46
		401-000-000-534-00-42-00		Communications	\$277.29
		409-000-000-535-00-42-00		Communications	\$402.26
		Total Invoice - 9/17/2013 4:54:47 PM			
					\$1,324.61
	Total 35787				\$1,324.61
Total Centurylink					
Columbia Steel Supply					
	35788	2013 - September - Second meeting			
		Invoice - 9/17/2013 3:15:37 PM			
		401-000-000-534-00-31-00		Operation & Maintenance	\$20.00
		Total Invoice - 9/17/2013 3:15:37 PM			
					\$20.00
	Total 35788				\$20.00
Total Columbia Steel Supply					
Correct Equipment					
	35789	2013 - September - Second meeting			
		Invoice - 9/17/2013 3:16:02 PM			
		001-000-000-576-80-48-00		Repairs & Maintenance	\$94.86
		Total Invoice - 9/17/2013 3:16:02 PM			
					\$94.86
	Total 35789				\$94.86
Total Correct Equipment					
CREST					
	35790	2013 - September - Second meeting			
		Invoice - 9/17/2013 3:16:26 PM			
		001-000-000-558-60-41-00		Planner Services	\$1,320.00
		Total Invoice - 9/17/2013 3:16:26 PM			
					\$1,320.00
	Total 35790				\$1,320.00
Total CREST					
Dennis CO					
	35791	2013 - September - Second meeting			
		Invoice - 9/17/2013 3:16:48 PM			
		101-000-000-543-30-30-00		Office And Operating	\$3.55

Voucher	Number	Reference	Amount	Description	Amount
		Total Invoice - 9/17/2013 3:16:48 PM			\$3.55
		Invoice - 9/17/2013 3:17:21 PM			
		101-000-000-543-30-30-00		Office And Operating	\$21.54
		Total Invoice - 9/17/2013 3:17:21 PM			\$21.54
		Invoice - 9/17/2013 3:17:59 PM			
		101-000-000-543-30-30-00		Office And Operating	\$3.55
		Total Invoice - 9/17/2013 3:17:59 PM			\$3.55
		Invoice - 9/17/2013 3:17:37 PM			
		401-000-000-534-00-31-00		Operation & Maintenance	\$12.89
		Total Invoice - 9/17/2013 3:17:37 PM			\$12.89
Total Dennis CO	Total 35791				\$41.53
Dept. of Commerce					\$41.53
	35792				
		2013 - September - Second meeting			
		Invoice - 9/17/2013 4:03:48 PM			
		DWSRF-95373			
		401-000-000-582-34-72-01		Principal Pwtf - 04-65104-013	\$16,948.68
		401-000-000-592-34-83-01		Interest Pwtf - 04-65104-013	\$2,203.33
		Total Invoice - 9/17/2013 4:03:48 PM			\$19,152.01
					\$19,152.01
Total Dept. of Commerce	Total 35792				\$19,152.01
Englund Marine Supply Inc					\$19,152.01
	35794				
		2013 - September - Second meeting			
		Invoice - 9/17/2013 3:19:12 PM			
		001-000-000-522-10-31-00		Office & Operating Supplies	\$42.35
		Total Invoice - 9/17/2013 3:19:12 PM			\$42.35
		Invoice - 9/17/2013 3:20:14 PM			
		001-000-000-576-80-48-00		Repairs & Maintenance	\$43.54
		401-000-000-534-00-31-00		Operation & Maintenance	\$664.04
		409-000-000-535-00-31-01		Operations And Maintenance	\$1.10
		Total Invoice - 9/17/2013 3:20:14 PM			\$708.68
					\$751.03
Total Englund Marine Supply Inc	Total 35794				\$751.03
Evergreen Septic Service					
	35795				
		2013 - September - Second meeting			
		Invoice - 9/17/2013 3:33:24 PM			
		001-000-000-576-80-47-02		Sewer-Parks, Black Lake	\$70.00
		Total Invoice - 9/17/2013 3:33:24 PM			\$70.00
					\$70.00
Total Evergreen Septic Service	Total 35795				\$70.00
IPFS Corporation					
	35796				
		2013 - September - Second meeting			
		Invoice - 9/17/2013 3:34:06 PM			
		001-000-000-511-50-46-00		Insurances	\$551.10
		001-000-000-522-10-46-00		Insurance	\$713.90
		001-000-000-572-50-46-00		Insurance	\$815.59
		001-000-000-576-80-46-00		Insurance	\$171.76
		101-000-000-543-30-40-01		Insurance	\$105.37
		104-000-000-573-90-46-00		Iiwaco Museum - Insurance	\$413.06
		401-000-000-534-00-46-00		Insurance	\$1,407.79
		408-000-000-531-38-46-00		Insurance	\$50.05
		409-000-000-535-00-46-00		Insurance	\$1,040.04
		Total Invoice - 9/17/2013 3:34:06 PM			\$5,268.66
					\$5,268.66
Total IPFS Corporation	Total 35796				\$5,268.66
L N Curtis & Sons					
	35797				
		2013 - September - Second meeting			
		Invoice - 9/17/2013 3:35:35 PM			
		001-000-000-522-10-31-00		Office & Operating Supplies	\$11.36
		Total Invoice - 9/17/2013 3:35:35 PM			\$11.36
					\$11.36
Total L N Curtis & Sons	Total 35797				\$11.36
Long Beach Commercial Security					
	35798				
		2013 - September - Second meeting			
		Invoice - 9/17/2013 3:34:50 PM			
		401-000-000-534-00-31-00		Operation & Maintenance	\$8.08
		Total Invoice - 9/17/2013 3:34:50 PM			\$8.08
					\$8.08
Total Long Beach Commercial Security	Total 35798				\$8.08
North Central Laboratories					
	35799				
		2013 - September - Second meeting			
		Invoice - 9/17/2013 3:36:04 PM			
		409-000-000-535-00-31-01		Operations And Maintenance	\$72.18
		Total Invoice - 9/17/2013 3:36:04 PM			\$72.18
					\$72.18
Total North Central Laboratories	Total 35799				\$72.18
Pacific County Treasurer					
	35800				
		2013 - September - Second meeting			
		Invoice - 9/17/2013 3:50:38 PM			
		9/2013			
		001-000-000-512-40-51-00		Municipal Court Services	\$200.00

Voucher Number	Date/Time	Voucher Number	Description	Amount
Total Invoice - 9/17/2013 3:50:38 PM				
Total 35800				\$200.00
Total Pacific County Treasurer				\$200.00
Pink Poppy Bakery				\$200.00
35801			2013 - September - Second meeting	
	Invoice - 9/17/2013 3:45:35 PM			
	101-000-000-543-30-00	Office And Operating		\$40.00
	Total Invoice - 9/17/2013 3:45:35 PM			\$40.00
Total 35801				\$40.00
Total Pink Poppy Bakery				\$40.00
PUD No 2 of Pacific County				\$40.00
35802			2013 - September - Second meeting	
	Invoice - 9/17/2013 4:51:20 PM			
	001-000-000-511-50-47-00	Electricity		\$87.83
	001-000-000-522-10-47-00	Electricity		\$207.74
	001-000-000-571-50-40-00	Community Bldg Other - Electri		\$306.72
	001-000-000-572-50-47-00	Electricity		\$460.08
	001-000-000-576-80-47-00	Electricity		\$80.58
	101-000-000-542-63-47-00	Street Light Operating		\$585.97
	401-000-000-534-00-47-00	Electricity		\$2,340.53
	409-000-000-535-00-47-01	Electricity		\$4,542.64
	Total Invoice - 9/17/2013 4:51:20 PM			\$8,612.09
Total 35802				\$8,612.09
Total PUD No 2 of Pacific County				\$8,612.09
Sid's IGA				\$8,612.09
35803			2013 - September - Second meeting	
	Invoice - 9/17/2013 3:51:06 PM			
	409-000-000-535-00-31-01	Operations And Maintenance		\$33.36
	Total Invoice - 9/17/2013 3:51:06 PM			\$33.36
	Invoice - 9/17/2013 3:51:30 PM			
	409-000-000-535-00-31-01	Operations And Maintenance		\$38.70
	Total Invoice - 9/17/2013 3:51:30 PM			\$38.70
Total 35803				\$72.06
Total Sid's IGA				\$72.06
Sirennnet.com				\$72.06
35804			2013 - September - Second meeting	
	Invoice - 9/17/2013 3:53:18 PM			
	0158556-IN			
	001-000-000-576-80-48-00	Repairs & Maintenance		\$254.49
	Total Invoice - 9/17/2013 3:53:18 PM			\$254.49
Total 35804				\$254.49
Total Sirennnet.com				\$254.49
Vision Municipal Solutions, Llc				\$254.49
35805			2013 - September - Second meeting	
	Invoice - 9/17/2013 3:54:22 PM			
	1986			
	401-000-000-534-00-31-06	Office & Customer Service		\$178.12
	409-000-000-535-00-31-08	Office Supplies & Customer Service		\$178.11
	Total Invoice - 9/17/2013 3:54:22 PM			\$356.23
Total 35805				\$356.23
Total Vision Municipal Solutions, Llc				\$356.23
WA State Auditor				\$356.23
35806			2013 - September - Second meeting	
	Invoice - 9/17/2013 4:05:31 PM			
	L99890			
	001-000-000-514-23-41-00	Audit Costs		\$1,970.18
	Total Invoice - 9/17/2013 4:05:31 PM			\$1,970.18
Total 35806				\$1,970.18
Total WA State Auditor				\$1,970.18
WA State Dept. of Ecology				\$1,970.18
35807			2013 - September - Second meeting	
	Invoice - 9/17/2013 4:07:17 PM			
	renewal			
	409-000-000-535-00-31-05	Doe Annual Permit		\$600.00
	Total Invoice - 9/17/2013 4:07:17 PM			\$600.00
Total 35807				\$600.00
Total WA State Dept. of Ecology				\$600.00
WA State Dept. of Ecology				\$600.00
35808			2013 - September - Second meeting	
	Invoice - 9/17/2013 4:18:30 PM			
	82213			
	403-000-000-397-00-00-07	Transfer-Sewer DOE	(\$107,833.35)	
	403-000-000-582-35-78-00	DOE SRF L1300001- Principal	\$28,163.38	
	403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$79,669.97	
	409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$107,833.35	
	Total Invoice - 9/17/2013 4:18:30 PM			\$107,833.35
Total 35808				\$107,833.35
Total WA State Dept. of Ecology				\$107,833.35
Wadsworth Electric				\$107,833.35
35809			2013 - September - Second meeting	
	Invoice - 9/17/2013 3:55:04 PM			

Voucher Number	Reference	Account Number	Description	Amount
	16150			
	001-000-000-572-50-48-00		Repairs & Maintenance	\$278.12
	Total Invoice - 9/17/2013 3:55:04 PM			\$278.12
	Invoice - 9/17/2013 3:56:07 PM			
	16149			
	001-000-000-576-80-48-00		Repairs & Maintenance	\$332.02
	Total Invoice - 9/17/2013 3:56:07 PM			\$332.02
	Invoice - 9/17/2013 3:56:49 PM			
	16001			
	401-000-000-534-00-41-03		Professional Services - Electrician	\$105.03
	Total Invoice - 9/17/2013 3:56:49 PM			\$105.03
	Invoice - 9/17/2013 3:57:41 PM			
	16167			
	409-000-000-535-00-41-01		Professional Services - Electrician	\$1,177.19
	Total Invoice - 9/17/2013 3:57:41 PM			\$1,177.19
Total 35809				\$1,892.36
Total Wadsworth Electric				\$1,892.36
Walter E. Nelson Co. of Astoria				
35810				
	2013 - September - Second meeting			
	Invoice - 9/17/2013 3:59:25 PM			
	363701			
	001-000-000-572-50-41-00		Custodian Library	\$316.38
	Total Invoice - 9/17/2013 3:59:25 PM			\$316.38
Total 35810				\$316.38
Total Walter E. Nelson Co. of Astoria				\$316.38
Wilcox & Flegel Oil Co.				
35811				
	2013 - September - Second meeting			
	Invoice - 9/17/2013 4:17:34 PM			
	CL08619			
	001-000-000-522-10-32-00		Gasoline	\$178.11
	Total Invoice - 9/17/2013 4:17:34 PM			\$178.11
	Invoice - 9/17/2013 5:05:59 PM			
	9411908-IN			
	001-000-000-576-80-31-00		Office & Operating Supplies	\$202.10
	101-000-000-543-30-30-01		Gasoline & Oil Products	\$226.80
	401-000-000-534-00-32-00		Gasoline	\$444.61
	408-000-000-531-38-32-00		Gas/Oil Products	\$110.03
	409-000-000-535-00-32-00		Gas/oil Products	\$139.21
	Total Invoice - 9/17/2013 5:05:59 PM			\$1,122.75
	Invoice - 9/17/2013 4:14:41 PM			
	0541884-IN			
	101-000-000-543-30-30-01		Gasoline & Oil Products	\$235.97
	Total Invoice - 9/17/2013 4:14:41 PM			\$235.97
	Invoice - 9/17/2013 4:15:32 PM			
	9411852_IN			
	101-000-000-543-30-30-01		Gasoline & Oil Products	\$297.96
	Total Invoice - 9/17/2013 4:15:32 PM			\$297.96
Total 35811				\$1,834.79
Total Wilcox & Flegel Oil Co.				\$1,834.79
Wirkalot Trucking				
35812				
	2013 - September - Second meeting			
	Invoice - 9/17/2013 5:08:44 PM			
	402			
	101-000-000-542-30-31-00		Roadway Operating	\$262.50
	Total Invoice - 9/17/2013 5:08:44 PM			\$262.50
Total 35812				\$262.50
Total Wirkalot Trucking				\$262.50
Grand Total	Vendor Count	28		\$153,795.01
			Discovery Benefits	\$10.50
			Discovery Benefits	\$10.50
				\$153,816.01



Register

Number	Name	Fiscal Description	Cleared	Amount
35782	Gardner, Daryl W	2013 - September - Second meeting		\$1,618.85
35783	Schweizer, Dennis	2013 - September - Second meeting		\$1,781.62
ACH Pay - 881	Gustafson, David M.	2013 - September - Second meeting		\$1,382.63
ACH Pay - 875	Hazen, Warren M.	2013 - September - Second meeting		\$1,604.39
ACH Pay - 876	Kezele, Pamela J.	2013 - September - Second meeting		\$1,370.91
ACH Pay - 877	Mc Kee, David A	2013 - September - Second meeting		\$1,526.88
ACH Pay - 878	Mc Millan, Elaine	2013 - September - Second meeting		\$1,841.95
ACH Pay - 880	Staples, Terri P	2013 - September - Second meeting		\$367.53
EFT 9-20-13	U.S. Treasury Department	2013 - September - Second meeting		\$3,395.12
				\$14,889.88

We, the undersigned members of the city council of the City of Ilwaco, Pacific County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the voucher 35782 through 35783 and electronic payments totalling \$14,889.88 are approved this 23rd day of September, 2013

Council member

Council member

Treasurer

Council member

TREASURER'S REPORT
Month ending August 31, 2013

The following is the proposed budget process schedule:

✓ Monday, July 8 th	Request to managers to develop estimates
✓ Friday, August 30 th	Last day for managers to provide estimates to Treasurer
✓ Friday, September 6 th	Mayor and Treasurer go over budget proposals
✓ Sept 9 th thru 20 th	Mayor to meet with managers
Monday, September 23 rd	Council Budget Workshop
Monday, October 14 th	Council Budget Workshop
Monday, October 28 th	Council Budget Workshop/Public Hearing #1
Monday, November 25 th	Public Hearing #2
Monday, December 9 th	Final Council Budget Workshop/First reading of Ordinance
Monday, December 23 rd	Budget Ordinance adopted

At this time, workshops are planned to be held prior to council meetings. During the first workshop a drafted budget will be provided, overview of the city's cash position, salaries and benefits proposal, and explanation along with council discussion of transportation benefit districts. Questions should be forwarded to the treasurer to ensure they are addressed at the ensuing workshops. Additional workshops will be held to review each fund in greater detail and address questions, as needed.

Overall operational activities for 2013 are on track with budget. A few of the projects scheduled for 2013, such as the ramp at city hall and backwash basin improvements at the water plant, have still not occurred. The budget will be closely monitored to determine whether a year-end amendment is necessary.

The audit exit meeting for the 2011 and 2012 financial statements and federal single audit was held. As a result of the federal loan and grant funds received in 2013, the city will need to anticipate a financial statement and single audit in 2014.

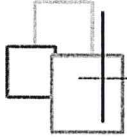
Current Overall Cash Position

The following are the account balances at the Bank of Pacific and Local Government Investment Pool:

Current Balances as of September 16, 2013

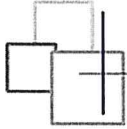
Bank of Pacific	
xxx.3303 Main	\$ 360,530
xxx.7413	29,730
LGIP	<u>690,331</u>
Total Cash	\$1,080,591

Elaine McMillan,
Treasurer



Cash and Investment Activity

Fund	Beginning Cash	Beginning Investment	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund Current Expense	\$102,692.54	\$0.00	\$54,033.05	\$38,252.29	\$118,473.30	\$0.00	\$118,473.30
101 City Streets	\$46,860.11	\$0.00	\$39,077.38	\$17,868.41	\$68,069.08	\$0.00	\$68,069.08
104 Tourism/heritage Museum	\$47,265.87	\$0.00	\$2,983.26	\$4,265.74	\$45,983.39	\$0.00	\$45,983.39
301 Excise Reserve	\$17,864.56	\$0.00	\$632.52	\$0.00	\$18,497.08	\$0.00	\$18,497.08
401 Water	\$144,681.70	\$0.00	\$84,004.66	\$64,295.78	\$164,390.58	\$0.00	\$164,390.58
402 Water & Sewer Equip Reserve	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
403 Water & Sewer Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 Water & Sewer Bond Reserve	\$327,178.55	\$0.00	\$0.00	\$0.00	\$327,178.55	\$0.00	\$327,178.55
408 Stormwater	(\$1,763.88)	\$0.00	\$5,117.51	\$1,934.28	\$1,419.35	\$0.00	\$1,419.35
409 Sewer	\$210,019.43	\$0.00	\$109,842.17	\$173,727.64	\$146,133.96	\$0.00	\$146,133.96
631 Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632 Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 Lgip Investment	(\$663,768.08)	\$663,768.08	\$26,563.17	\$26,563.17	(\$690,331.25)	\$690,331.25	(\$0.00)
	\$231,030.92	\$663,768.08	\$322,253.72	\$326,907.31	\$199,814.16	\$690,331.25	\$890,145.41



Revenue

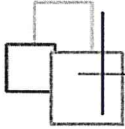
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Revenue						
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	General Property Taxes	\$1,354.05	\$91,202.72	\$141,373.00	64.51%	\$50,170.28
Total General Property Taxes		\$1,354.05	\$91,202.72	\$141,373.00	64.51%	\$50,170.28
Timber Harvest Taxes						
001-000-000-312-10-00-00	Timber Tax	\$0.00	\$59.31	\$0.00		(\$59.31)
Total Timber Harvest Taxes		\$0.00	\$59.31	\$0.00		(\$59.31)
Retail Sales and Use Taxes						
001-000-000-313-10-00-00	Gen Sales & Use Taxes	\$12,817.46	\$72,276.53	\$135,000.00	53.54%	\$62,723.47
Total Retail Sales and Use Taxes		\$12,817.46	\$72,276.53	\$135,000.00	53.54%	\$62,723.47
Business and Occupation Taxes						
001-000-000-316-10-00-00	Business & Occupation Tax	\$988.88	\$36,768.00	\$58,000.00	63.39%	\$21,232.00
Business and Occupation Taxes on Private Utilities						
001-000-000-316-45-00-00	Garbage 6% Tax	\$0.00	\$10,592.11	\$13,800.00	76.75%	\$3,207.89
001-000-000-316-46-00-00	Charter Cable 6% Tax	\$0.00	\$6,956.75	\$10,000.00	69.57%	\$3,043.25
001-000-000-316-47-00-00	Telephone 6% Tax	\$3,332.24	\$25,318.07	\$30,000.00	84.39%	\$4,681.93
Total Business and Occupation Taxes on Private Utilities		\$3,332.24	\$42,866.93	\$53,800.00	79.68%	\$10,933.07
Business and Occupation Taxes on Public Utilities						
001-000-000-316-51-00-00	Electric 6% Tax	\$0.00	\$53,463.67	\$75,000.00	71.28%	\$21,536.33
Total Business and Occupation Taxes on Public Utilities		\$0.00	\$53,463.67	\$75,000.00	71.28%	\$21,536.33
Taxes Billed to Customer of Governments's Utility						
001-000-000-316-72-00-00	Water Utility Tax	\$5,602.42	\$31,679.69	\$51,772.00	61.19%	\$20,092.31
001-000-000-316-72-01-00	Fire Hydrant Fee	\$0.00	\$2.97	\$0.00		(\$2.97)
001-000-000-316-74-00-00	Sewer Utility Tax	\$4,195.31	\$29,374.32	\$47,400.00	61.97%	\$18,025.68
001-000-000-316-78-00-00	Storm Drainage	\$297.61	\$3,287.49	\$4,320.00	76.10%	\$1,032.51
Total Taxes Billed to Customer of Governments's Utility		\$10,095.34	\$64,344.47	\$103,492.00	62.17%	\$39,147.53
Total Business and Occupation Taxes		\$14,416.46	\$197,443.07	\$290,292.00	68.02%	\$92,848.93
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Excise Tax	\$6,374.48	\$15,745.02	\$20,000.00	78.73%	\$4,254.98
001-000-000-317-51-00-00	Gambling Tax	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Excise Taxes		\$6,374.48	\$15,745.02	\$22,000.00	71.57%	\$6,254.98
Total Taxes		\$34,962.45	\$376,726.65	\$588,665.00	64.00%	\$211,938.35
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-60-00-00	Business Licence Tax	\$2,723.33	\$23,777.09	\$37,000.00	64.26%	\$13,222.91
Total Business Licenses and Permits		\$2,723.33	\$23,777.09	\$37,000.00	64.26%	\$13,222.91
Non-Business Licenses and Permits						
Buildings, Structures and Equipment						
001-000-000-322-10-00-01	Building Permit Fees	\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
Total Buildings, Structures and Equipment		\$0.00	\$0.00	\$7,560.00	0.00%	\$7,560.00
001-000-000-322-90-00-00	Land Use Permit Fees	\$925.00	\$3,639.71	\$0.00		(\$3,639.71)
Total Non-Business Licenses and Permits		\$925.00	\$3,639.71	\$7,560.00	48.14%	\$3,920.29
Total Licenses and Permits		\$3,648.33	\$27,416.80	\$44,560.00	61.53%	\$17,143.20
Intergovernmental Revenues						
State Grants						
001-000-000-334-03-12-00	DOE Aquatic Weed Grant	\$3,107.69	\$5,870.35	\$39,000.00	15.05%	\$33,129.65
Total State Grants		\$3,107.69	\$5,870.35	\$39,000.00	15.05%	\$33,129.65
State Shared Revenues						
001-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$8,842.83	\$8,000.00	110.54%	(\$842.83)
Total State Shared Revenues		\$0.00	\$8,842.83	\$8,000.00	110.54%	(\$842.83)
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-21-00	Criminal Justice Low Populatio	\$0.00	\$750.00	\$235.00	319.15%	(\$515.00)
Criminal Justice - Contracted Services						
001-000-000-336-06-25-04	Crim Justice Dcd Area #4	\$0.00	\$1,069.88	\$1,500.00	71.33%	\$430.12
Total Criminal Justice - Contracted Services		\$0.00	\$1,069.88	\$1,500.00	71.33%	\$430.12
001-000-000-336-06-26-00	Crim Justice Spec. Programs	\$0.00	\$622.59	\$795.00	78.31%	\$172.41
001-000-000-336-06-51-00	Dui-Cities	\$0.00	\$126.70	\$200.00	63.35%	\$73.30
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$0.00	\$809.00	0.00%	\$809.00
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$4,224.67	\$8,638.00	48.91%	\$4,413.33
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,793.84	\$12,177.00	55.79%	\$5,383.16
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-00-01-00	Pcog For Fire Station	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
001-000-000-337-00-02-00	Pcog For Community Building	\$0.00	\$18,979.00	\$18,979.00	100.00%	\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$43,979.00	\$43,979.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$3,107.69	\$65,486.02	\$103,156.00	63.48%	\$37,669.98
Charges for Goods and Services						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Government						
Other Word Processing, Printing, & Duplic Services						
001-000-000-341-69-00-01	Photocopying	\$0.00	\$15.10	\$100.00	15.10%	\$84.90
Total Other Word Processing, Printing, & Duplic Services		\$0.00	\$15.10	\$100.00	15.10%	\$84.90
Other General Government Services						
001-000-000-341-96-00-00	Other General Government Services	\$0.00	\$1,712.20	\$0.00		(\$1,712.20)
Total General Government		\$0.00	\$1,727.30	\$100.00	1,727.30%	(\$1,627.30)
Total Other General Government Services		\$0.00	\$1,712.20	\$0.00		(\$1,712.20)
Public Safety						
001-000-000-342-20-00-00	Fire Protection Services	\$0.00	\$2,459.34	\$2,000.00	122.97%	(\$459.34)
Total Public Safety		\$0.00	\$2,459.34	\$2,000.00	122.97%	(\$459.34)
Economic Environment						
Planning and Development Services						
001-000-000-345-81-00-00	Zoning Fees	\$470.72	\$2,020.72	\$5,000.00	40.41%	\$2,979.28
Total Planning and Development Services		\$470.72	\$2,020.72	\$5,000.00	40.41%	\$2,979.28
Total Economic Environment		\$470.72	\$2,020.72	\$5,000.00	40.41%	\$2,979.28
Total Charges for Goods and Services		\$470.72	\$6,207.36	\$7,100.00	87.43%	\$892.64
Fines and Penalties						
Civil Infraction Penalties						
001-000-000-353-10-00-01	Muni Court Fines & Forfeits	\$335.65	\$4,523.98	\$3,605.00	125.49%	(\$918.98)
001-000-000-353-70-00-00	City - Crime Victims	\$5.88	\$52.31	\$100.00	52.31%	\$47.69
Total Civil Infraction Penalties		\$341.53	\$4,576.29	\$3,705.00	123.52%	(\$871.29)
Total Fines and Penalties		\$341.53	\$4,576.29	\$3,705.00	123.52%	(\$871.29)
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
001-000-000-361-11-00-00	Interest Earnings	\$7.99	\$95.97	\$500.00	19.19%	\$404.03
Total Total Investment Interest		\$7.99	\$95.97	\$500.00	19.19%	\$404.03
001-000-000-361-40-00-00	Int ON Sales & Use Tax (state)	\$1.02	\$11.25	\$0.00		(\$11.25)
Total Interest and Other Earnings		\$9.01	\$107.22	\$500.00	21.44%	\$392.78
Rents, Leases and Concessions						
001-000-000-362-50-00-04	Community Building Rents	\$525.00	\$2,106.00	\$1,250.00	168.48%	(\$856.00)
001-000-000-362-50-01-00	Community Building Electricity	\$0.00	\$11,984.10	\$11,500.00	104.21%	(\$484.10)
001-000-000-362-90-00-00	Other	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total Rents, Leases and Concessions		\$525.00	\$14,090.10	\$15,150.00	93.00%	\$1,059.90
Contributions and Donations From Private Sources						
001-000-000-367-19-00-00	Blk Lake Fish Derby Donations	\$0.00	\$4,431.00	\$4,800.00	92.31%	\$369.00
Total Contributions and Donations From Private Sources		\$0.00	\$4,431.00	\$4,800.00	92.31%	\$369.00
Other Miscellaneous Revenues						
001-000-000-369-10-00-00	Sale of Scrap And Junk	\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Other Miscellaneous Revenues		\$0.00	\$2,895.25	\$0.00		(\$2,895.25)
Total Miscellaneous Revenues		\$534.01	\$21,523.57	\$20,450.00	105.25%	(\$1,073.57)
Nonrevenues						
State Remittances - Courts						
001-000-000-386-83-00-00	Trauma Care	\$22.57	\$126.82	\$170.00	74.60%	\$43.18
001-000-000-386-83-31-00	Auto Theft	\$45.33	\$250.47	\$220.00	113.85%	(\$30.47)
001-000-000-386-83-32-00	Brain Trauma	\$9.04	\$49.98	\$40.00	124.95%	(\$9.98)
Total State Remittances - Courts		\$76.94	\$427.27	\$430.00	99.37%	\$2.73
State Remittances-Courts						
001-000-000-386-91-00-00	State Portion	\$172.78	\$1,019.19	\$1,300.00	78.40%	\$280.81
001-000-000-386-92-00-00	State 30% Psea	\$89.95	\$536.84	\$700.00	76.69%	\$163.16
001-000-000-386-97-00-00	Jis Account	\$76.80	\$446.41	\$225.00	198.40%	(\$221.41)
Total State Remittances-Courts		\$339.53	\$2,002.44	\$2,225.00	90.00%	\$222.56
Total Nonrevenues		\$416.47	\$2,429.71	\$2,655.00	91.51%	\$225.29
Other Financing Sources						
001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
001-000-000-397-00-00-07	Transfer from 405	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
Total Other Financing Sources		\$0.00	\$15,000.00	\$30,000.00	50.00%	\$15,000.00
Total Revenue		\$43,481.20	\$519,366.40	\$800,291.00	64.90%	\$280,924.60
Total General Fund Current Expense		\$43,481.20	\$519,366.40	\$800,291.00	64.90%	\$280,924.60
City Streets						
Revenue						
Taxes						
General Property Taxes						
101-000-000-311-10-00-00	General Property Tax	\$580.30	\$39,086.87	\$60,589.00	64.51%	\$21,502.13
Total General Property Taxes		\$580.30	\$39,086.87	\$60,589.00	64.51%	\$21,502.13
Total Taxes		\$580.30	\$39,086.87	\$60,589.00	64.51%	\$21,502.13
Intergovernmental Revenues						
State Grants						
101-000-000-334-03-82-00	TIB-School Street	\$0.00	\$92,478.10	\$78,632.00	117.61%	(\$13,846.10)
101-000-000-334-03-83-00	TIB - Brumbach	\$12,362.76	\$12,362.76	\$99,794.00	12.39%	\$87,431.24
101-000-000-334-03-84-00	TIB - Sidewalks	\$0.00	\$562.88	\$52,035.00	1.08%	\$51,472.12
101-000-000-334-03-85-00	TIB - Elizabeth	\$0.00	\$18,106.19	\$71,500.00	25.32%	\$53,393.81
Total State Grants		\$12,362.76	\$123,509.93	\$301,961.00	40.90%	\$178,451.07
State Entitlements, Impact Payments and Taxes						
101-000-000-336-00-87-00	Motor Veh Fuel Tax	\$1,612.67	\$12,507.07	\$29,862.00	41.88%	\$17,354.93
101-000-000-336-00-88-00	MV Fuel Tax	\$24,518.00	\$35,061.00	\$0.00		(\$35,061.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total State Entitlements, Impact Payments and Taxes	\$26,130.67	\$47,568.07	\$29,862.00	159.29%	(\$17,706.07)
	Total Intergovernmental Revenues	\$38,493.43	\$171,078.00	\$331,823.00	51.56%	\$160,745.00
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
101-000-000-361-11-00-00	Investment Interest	\$3.65	\$42.55	\$0.00		(\$42.55)
	Total Total Investment Interest	\$3.65	\$42.55	\$0.00		(\$42.55)
	Total Interest and Other Earnings	\$3.65	\$42.55	\$0.00		(\$42.55)
	Total Miscellaneous Revenues	\$3.65	\$42.55	\$0.00		(\$42.55)
	Transfers-In					
101-000-000-397-00-00-01	Transfer from 301	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total Transfers-In	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total Revenue	\$39,077.38	\$210,207.42	\$397,412.00	52.89%	\$187,204.58
	Total City Streets	\$39,077.38	\$210,207.42	\$397,412.00	52.89%	\$187,204.58
	Tourism/heritage Museum					
	Revenue					
	Taxes					
	Retail Sales and Use Taxes					
104-000-000-313-30-00-00	Hotel-Motel Tax	\$2,979.64	\$19,435.80	\$30,000.00	64.79%	\$10,564.20
	Total Retail Sales and Use Taxes	\$2,979.64	\$19,435.80	\$30,000.00	64.79%	\$10,564.20
	Total Taxes	\$2,979.64	\$19,435.80	\$30,000.00	64.79%	\$10,564.20
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
104-000-000-361-11-00-00	Investment Interest	\$3.62	\$44.46	\$130.00	34.20%	\$85.54
	Total Total Investment Interest	\$3.62	\$44.46	\$130.00	34.20%	\$85.54
	Total Interest and Other Earnings	\$3.62	\$44.46	\$130.00	34.20%	\$85.54
	Total Miscellaneous Revenues	\$3.62	\$44.46	\$130.00	34.20%	\$85.54
	Total Revenue	\$2,983.26	\$19,480.26	\$30,130.00	64.65%	\$10,649.74
	Total Tourism/heritage Museum	\$2,983.26	\$19,480.26	\$30,130.00	64.65%	\$10,649.74
	Excise Reserve					
	Revenue					
	Taxes					
	Excise Taxes					
	Real Estate Excise Taxes					
301-000-000-317-34-00-00	Real Estate Excise Tax 1st Qua	\$631.13	\$5,854.30	\$9,000.00	65.05%	\$3,145.70
301-000-000-317-34-00-01	Real Estate Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
	Total Real Estate Excise Taxes	\$631.13	\$5,854.30	\$9,000.00	65.05%	\$3,145.70
	Total Excise Taxes	\$631.13	\$5,854.30	\$9,000.00	65.05%	\$3,145.70
	Total Taxes	\$631.13	\$5,854.30	\$9,000.00	65.05%	\$3,145.70
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
301-000-000-361-11-00-00	Investment Interest	\$1.39	\$12.33	\$0.00		(\$12.33)
	Total Total Investment Interest	\$1.39	\$12.33	\$0.00		(\$12.33)
	Total Interest and Other Earnings	\$1.39	\$12.33	\$0.00		(\$12.33)
	Total Miscellaneous Revenues	\$1.39	\$12.33	\$0.00		(\$12.33)
	Total Revenue	\$632.52	\$5,866.63	\$9,000.00	65.18%	\$3,133.37
	Total Excise Reserve	\$632.52	\$5,866.63	\$9,000.00	65.18%	\$3,133.37
	Water					
	Revenue					
	Intergovernmental Revenues					
	Indirect Federal Grants					
401-000-000-333-66-46-00	Indirect Federal Grant from EPA	\$1,685.43	\$5,470.67	\$30,000.00	18.24%	\$24,529.33
	Total Indirect Federal Grants	\$1,685.43	\$5,470.67	\$30,000.00	18.24%	\$24,529.33
	State Grants					
401-000-000-334-04-90-01	State Grant - Department of Health	\$0.00	\$77,556.83	\$940,000.00	8.25%	\$862,443.17
	Total State Grants	\$0.00	\$77,556.83	\$940,000.00	8.25%	\$862,443.17
	Total Intergovernmental Revenues	\$1,685.43	\$83,027.50	\$970,000.00	8.56%	\$886,972.50
	Charges for Goods and Services					
	Physical Environment					
401-000-000-343-40-00-00	Water Sales	\$65,728.16	\$408,139.65	\$647,149.00	63.07%	\$239,009.35
401-000-000-343-40-00-01	Other Utilities	\$0.00	\$373.05	\$0.00		(\$373.05)
	Total Physical Environment	\$65,728.16	\$408,512.70	\$647,149.00	63.12%	\$238,636.30
	Total Charges for Goods and Services	\$65,728.16	\$408,512.70	\$647,149.00	63.12%	\$238,636.30
	Miscellaneous Revenues					
	Interest and Other Earnings					
	Total Investment Interest					
401-000-000-361-11-00-00	Investment Interest	\$11.26	\$14,475.54	\$12,000.00	120.63%	(\$2,475.54)
	Total Total Investment Interest	\$11.26	\$14,475.54	\$12,000.00	120.63%	(\$2,475.54)
	Total Interest and Other Earnings	\$11.26	\$14,475.54	\$12,000.00	120.63%	(\$2,475.54)
	Contributions and Donations From Private Sources					
401-000-000-367-00-40-00	Water Connections	\$0.00	\$0.00	\$0.00		\$0.00
401-000-000-367-00-90-00	Other Rev Sources	\$2,013.40	\$2,013.40	\$0.00		(\$2,013.40)
	Total Contributions and Donations From Private Sources	\$2,013.40	\$2,013.40	\$0.00		(\$2,013.40)
	Total Miscellaneous Revenues	\$2,024.66	\$16,488.94	\$12,000.00	137.41%	(\$4,488.94)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Proprietary Funds Revenues						
Capital Contributions						
401-000-000-379-99-99-00	Water Connections	\$2,860.96	\$12,005.48	\$7,500.00	160.07%	(\$4,505.48)
Total Capital Contributions		\$2,860.96	\$12,005.48	\$7,500.00	160.07%	(\$4,505.48)
Total Proprietary Funds Revenues						
		\$2,860.96	\$12,005.48	\$7,500.00	160.07%	(\$4,505.48)
Nonrevenues						
Proceeds of Long-Term Debt-Proprietary Funds Only						
401-000-000-382-80-00-00	Intergovernmental Loan Proceeds	\$8,071.60	\$172,354.55	\$1,732,150.00	9.95%	\$1,559,795.45
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$8,071.60	\$172,354.55	\$1,732,150.00	9.95%	\$1,559,795.45
Total Nonrevenues		\$8,071.60	\$172,354.55	\$1,732,150.00	9.95%	\$1,559,795.45
Other Financing Sources						
Disposition of Capital Assets						
401-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$891.80	\$900.00	99.09%	\$8.20
Total Disposition of Capital Assets		\$0.00	\$891.80	\$900.00	99.09%	\$8.20
Total Other Financing Sources		\$0.00	\$891.80	\$900.00	99.09%	\$8.20
Total Revenue		\$80,370.81	\$693,280.97	\$3,369,699.00	20.57%	\$2,676,418.03
Total Water		\$80,370.81	\$693,280.97	\$3,369,699.00	20.57%	\$2,676,418.03
Water & Sewer Bond Redemption						
Revenue						
Other Financing Sources						
403-000-000-397-00-00-00	Intertie Loan Usda 91-01	\$0.00	\$2,177.00	\$4,354.00	50.00%	\$2,177.00
403-000-000-397-00-00-03	Transfer-Sewer Pwtf97-791-007	\$0.00	\$15,085.99	\$15,086.00	100.00%	\$0.01
403-000-000-397-00-00-04	Transfer From Sewer-Pwtf 2003	\$0.00	\$0.00	\$13,564.00	0.00%	\$13,564.00
403-000-000-397-00-00-05	Transfer-Sewer Pwtf 04-691	\$0.00	\$1,675.76	\$1,676.00	99.99%	\$0.24
403-000-000-397-00-00-06	Transfer-Sewer Pwtf 05-691	\$0.00	\$0.00	\$25,528.00	0.00%	\$25,528.00
403-000-000-397-00-00-07	Transfer-Sewer DOE	\$0.00	\$0.00	\$107,000.00	0.00%	\$107,000.00
403-000-000-397-00-00-08	Transfer from Sewer PC13-961-054	\$0.00	\$24.99	\$0.00		(\$24.99)
403-000-000-397-00-70-02	Transfer From Sewer Srf 94-08	\$0.00	\$104,307.88	\$104,308.00	100.00%	\$0.12
403-000-000-397-00-70-05	Tran From Wat Pwtf04-65104-013	\$0.00	\$0.00	\$19,152.00	0.00%	\$19,152.00
403-000-000-397-00-72-04	Tran From Sewer Pwtf06-962-017	\$0.00	\$13,438.13	\$0.00		(\$13,438.13)
403-000-000-397-00-72-06	Trans From Sewer-B of P 2008	\$0.00	\$29,646.80	\$29,648.00	100.00%	\$1.20
403-000-000-397-00-72-07	Trans From Sewer PWTF 09-951-050	\$0.00	\$35,681.36	\$13,168.00	270.97%	(\$22,513.36)
Total Other Financing Sources		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Revenue		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Water & Sewer Bond Redemption		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Water & Sewer Bond Reserve						
Revenue						
Other Financing Sources						
Transfers-In						
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve	\$0.00	\$6,137.00	\$6,137.00	100.00%	\$0.00
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P	\$0.00	\$2,965.00	\$2,965.00	100.00%	\$0.00
Total Transfers-In		\$0.00	\$9,102.00	\$9,102.00	100.00%	\$0.00
Total Revenue		\$0.00	\$9,102.00	\$9,102.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$9,102.00	\$9,102.00	100.00%	\$0.00
Total Water & Sewer Bond Reserve		\$0.00	\$9,102.00	\$9,102.00	100.00%	\$0.00
Stormwater						
Revenue						
Charges for Goods and Services						
Physical Environment						
Other Utilities						
408-000-000-343-83-00-00	Storm Drainage	\$5,117.65	\$56,669.10	\$72,000.00	78.71%	\$15,330.90
Total Other Utilities		\$5,117.65	\$56,669.10	\$72,000.00	78.71%	\$15,330.90
Total Physical Environment		\$5,117.65	\$56,669.10	\$72,000.00	78.71%	\$15,330.90
Total Charges for Goods and Services		\$5,117.65	\$56,669.10	\$72,000.00	78.71%	\$15,330.90
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
408-000-000-361-11-00-00	Investment Interest	(\$0.14)	\$12.32	\$0.00		(\$12.32)
Total Total Investment Interest		(\$0.14)	\$12.32	\$0.00		(\$12.32)
Total Interest and Other Earnings		(\$0.14)	\$12.32	\$0.00		(\$12.32)
Total Miscellaneous Revenues		(\$0.14)	\$12.32	\$0.00		(\$12.32)
Total Revenue		\$5,117.51	\$56,681.42	\$72,000.00	78.72%	\$15,318.58
Total Stormwater		\$5,117.51	\$56,681.42	\$72,000.00	78.72%	\$15,318.58
Sewer						
Revenue						
Charges for Goods and Services						
Physical Environment						
409-000-000-343-50-00-00	Sewer Service Charges	\$78,836.11	\$518,104.91	\$790,000.00	65.58%	\$271,895.09
409-000-000-343-51-00-00	Seaview Sewer Dist Fees	\$17,035.46	\$98,248.97	\$197,847.00	49.66%	\$99,598.03
409-000-000-343-53-00-00	Seaview - Srf Loan Match	\$0.00	\$37,786.76	\$65,192.00	57.96%	\$27,405.24
Total Physical Environment		\$95,871.57	\$654,140.64	\$1,053,039.00	62.12%	\$398,898.36
Total Charges for Goods and Services		\$95,871.57	\$654,140.64	\$1,053,039.00	62.12%	\$398,898.36
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
409-000-000-361-11-00-00	Investment Income	\$41.80	\$411.26	\$0.00		(\$411.26)
Total Total Investment Interest		\$41.80	\$411.26	\$0.00		(\$411.26)
Total Interest and Other Earnings		\$41.80	\$411.26	\$0.00		(\$411.26)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Contributions and Donations From Private Sources						
409-000-000-367-00-90-00	Other Revenue Sources	\$451.83	\$5,298.68	\$500.00	1,059.74%	(\$4,798.68)
Total Contributions and Donations From Private Sources		\$451.83	\$5,298.68	\$500.00	1,059.74%	(\$4,798.68)
Total Miscellaneous Revenues		\$493.63	\$5,709.94	\$500.00	1,141.99%	(\$5,209.94)
Proprietary Funds Revenues						
Gains (Losses)						
409-000-000-373-50-00-00	Insurance Recovery	\$0.00	\$15,253.40	\$15,500.00	98.41%	\$246.60
Total Gains (Losses)		\$0.00	\$15,253.40	\$15,500.00	98.41%	\$246.60
409-000-000-379-00-00-00	Sewer Connections	\$6,200.00	\$6,200.00	\$18,600.00	33.33%	\$12,400.00
Total Proprietary Funds Revenues		\$6,200.00	\$21,453.40	\$34,100.00	62.91%	\$12,646.60
Nonrevenues						
Proceeds of Long-Term Debt-Proprietary Funds Only						
409-000-000-382-80-00-00	Intergovernmental Loan Proceed	\$0.00	\$0.00	\$834,000.00	0.00%	\$834,000.00
409-000-000-382-80-00-01	Loan Proceeds	\$7,189.29	\$45,878.21	\$336,000.00	13.65%	\$290,121.79
Total Proceeds of Long-Term Debt-Proprietary Funds Only		\$7,189.29	\$45,878.21	\$1,170,000.00	3.92%	\$1,124,121.79
Total Nonrevenues		\$7,189.29	\$45,878.21	\$1,170,000.00	3.92%	\$1,124,121.79
Other Financing Sources						
Disposition of Capital Assets						
409-000-000-395-10-00-00	Proceeds Surplus Property	\$0.00	\$646.10	\$700.00	92.30%	\$53.90
Total Disposition of Capital Assets		\$0.00	\$646.10	\$700.00	92.30%	\$53.90
Total Revenue		\$109,754.49	\$727,828.29	\$2,258,339.00	32.23%	\$1,530,510.71
Total Other Financing Sources		\$0.00	\$646.10	\$700.00	92.30%	\$53.90
Total Sewer		\$109,754.49	\$727,828.29	\$2,258,339.00	32.23%	\$1,530,510.71
Grand Totals		\$281,417.17	\$2,443,851.30	\$7,279,457.00	33.57%	\$4,835,605.70



Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund Current Expense						
Expenditure						
General Government Services						
Legislative						
Official Publication Services						
001-000-000-511-30-44-00	Official Publications	\$0.00	\$2,680.74	\$2,000.00	134.04%	(\$680.74)
Total Official Publication Services		\$0.00	\$2,680.74	\$2,000.00	134.04%	(\$680.74)
Facilities						
001-000-000-511-50-41-01	Asp Software Services	\$0.00	\$0.00	\$2,633.00	0.00%	\$2,633.00
001-000-000-511-50-46-00	Insurances	\$0.00	\$3,486.34	\$7,412.00	47.04%	\$3,925.66
001-000-000-511-50-47-00	Electricity	\$84.33	\$938.14	\$3,000.00	31.27%	\$2,061.86
001-000-000-511-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-511-50-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Facilities		\$84.33	\$4,424.48	\$13,345.00	33.15%	\$8,920.52
Legislative Services						
001-000-000-511-60-10-00	Salaries & Wages	\$1,477.76	\$12,026.48	\$18,000.00	66.81%	\$5,973.52
001-000-000-511-60-20-00	Personnel Benefits	\$114.75	\$1,382.07	\$2,235.00	61.84%	\$852.93
001-000-000-511-60-43-00	Travel/meals/lodging	\$0.00	\$51.42	\$0.00		(\$51.42)
001-000-000-511-60-47-02	City Sewer - Museum	\$37.10	\$353.40	\$1,890.00	18.70%	\$1,536.60
001-000-000-511-60-49-00	Miscellaneous	\$0.00	\$4,000.00	\$0.00		(\$4,000.00)
Total Legislative Services		\$1,629.61	\$17,813.37	\$22,125.00	80.51%	\$4,311.63
Election Costs						
001-000-000-511-70-51-00	Election Costs	\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Election Costs		\$0.00	\$5,596.51	\$6,000.00	93.28%	\$403.49
Total Legislative		\$1,713.94	\$30,515.10	\$43,470.00	70.20%	\$12,954.90
Judicial						
001-000-000-512-40-51-00	Municipal Court Services	\$1,024.00	\$10,396.31	\$0.00		(\$10,396.31)
001-000-000-512-50-40-02	Municipal Court Services	\$0.00	\$600.00	\$17,250.00	3.48%	\$16,650.00
001-000-000-512-50-40-03	Court Remit TO State	\$0.00	\$1,537.85	\$3,500.00	43.94%	\$1,962.15
Total Judicial		\$1,024.00	\$12,534.16	\$20,750.00	60.41%	\$8,215.84
Financial and Records Services						
Financial Services						
001-000-000-514-20-10-00	Salaries & Wages	\$3,259.59	\$25,627.17	\$40,596.00	63.13%	\$14,968.83
001-000-000-514-20-20-00	Personnel Benefits	\$908.25	\$8,367.25	\$10,809.00	77.41%	\$2,441.75
001-000-000-514-20-31-00	Office & Operating Supplies	\$487.01	\$3,882.22	\$5,500.00	70.59%	\$1,617.78
001-000-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-20-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-514-20-42-00	Communication	\$281.23	\$2,271.55	\$4,080.00	55.68%	\$1,808.45
001-000-000-514-20-43-00	Travel/meals/lodging	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-20-45-00	Postage Meter Rental	\$0.00	\$726.00	\$1,452.00	50.00%	\$726.00
001-000-000-514-20-47-01	Garbage Bills	\$288.72	\$1,985.23	\$3,049.00	65.11%	\$1,063.77
001-000-000-514-20-47-02	Water - City Hall	\$52.08	\$1,623.72	\$2,000.00	81.19%	\$376.28
001-000-000-514-20-47-03	Sewer - City Hall	\$74.61	\$3,491.83	\$5,000.00	69.84%	\$1,508.17
001-000-000-514-20-47-04	Storm Drainage	\$25.11	\$175.75	\$300.00	58.58%	\$124.25
001-000-000-514-20-48-00	Repairs & Maintenance	\$0.00	\$51.73	\$0.00		(\$51.73)
001-000-000-514-20-49-00	Miscellaneous	\$0.00	\$75.00	\$4,000.00	1.88%	\$3,925.00
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Financial Services		\$5,376.60	\$48,277.45	\$89,286.00	54.07%	\$41,008.55
001-000-000-514-40-40-00	Training	\$136.75	\$261.61	\$1,500.00	17.44%	\$1,238.39
Total Financial and Records Services		\$5,513.35	\$48,539.06	\$90,786.00	53.47%	\$42,246.94
Legal						
Legal Services						
001-000-000-515-20-41-00	Legal Services	\$527.00	\$11,169.67	\$15,000.00	74.46%	\$3,830.33
Total Legal Services		\$527.00	\$11,169.67	\$15,000.00	74.46%	\$3,830.33
Total Legal		\$527.00	\$11,169.67	\$15,000.00	74.46%	\$3,830.33
Other General Government Services						
Miscellaneous						
001-000-000-519-90-49-00	Assoc of WA Cities (dues)	\$0.00	\$719.00	\$720.00	99.86%	\$1.00
001-000-000-519-90-49-01	Pacific Council of Governments	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
001-000-000-519-90-49-03	Pacific County Edc	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other General Government Services		\$0.00	\$2,719.00	\$2,720.00	99.96%	\$1.00
Total General Government Services		\$8,778.29	\$105,476.99	\$172,726.00	61.07%	\$67,249.01
Total Miscellaneous		\$0.00	\$2,719.00	\$2,720.00	99.96%	\$1.00
Public Safety						
Law Enforcement						
Administration						
001-000-000-521-10-50-00	Law Enforcement Contract	\$15,261.69	\$122,093.52	\$183,132.00	66.67%	\$61,038.48
Total Administration		\$15,261.69	\$122,093.52	\$183,132.00	66.67%	\$61,038.48

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-30-00-00	Drug Task Force	\$0.00	\$42.32	\$0.00		(\$42.32)
Total Law Enforcement		\$15,261.69	\$122,135.84	\$183,132.00	66.69%	\$60,996.16
Fire Control						
Administration						
001-000-000-522-10-10-00	Salaries & Wages	\$1,270.28	\$10,177.01	\$14,962.00	68.02%	\$4,784.99
001-000-000-522-10-20-00	Personnel Benefits	\$753.14	\$5,910.94	\$8,948.00	66.06%	\$3,037.06
001-000-000-522-10-20-01	Board of Volunteer Firemen	\$0.00	\$570.00	\$2,100.00	27.14%	\$1,530.00
001-000-000-522-10-20-02	Life & Disability Insurance	\$0.00	\$3,425.57	\$3,400.00	100.75%	(\$25.57)
001-000-000-522-10-31-00	Office & Operating Supplies	\$799.11	\$5,093.75	\$10,000.00	50.94%	\$4,906.25
001-000-000-522-10-31-01	Training/attendance	\$0.00	\$6,044.69	\$10,650.00	56.76%	\$4,605.31
001-000-000-522-10-32-00	Gasoline	\$122.18	\$558.81	\$1,000.00	55.88%	\$441.19
001-000-000-522-10-35-00	Small Tools & Equipment	\$0.00	\$154.36	\$2,600.00	5.94%	\$2,445.64
001-000-000-522-10-42-00	Communication	\$355.04	\$3,000.29	\$4,440.00	67.57%	\$1,439.71
001-000-000-522-10-46-00	Insurance	\$0.00	\$4,483.86	\$9,605.00	46.68%	\$5,121.14
001-000-000-522-10-47-00	Electricity	\$189.87	\$4,648.03	\$5,000.00	92.96%	\$351.97
001-000-000-522-10-48-00	Repair & Maintenance	\$323.40	\$2,665.30	\$2,800.00	95.19%	\$134.70
Total Administration		\$3,813.02	\$46,732.61	\$75,505.00	61.89%	\$28,772.39
Facilities						
001-000-000-522-50-47-01	Water	\$185.64	\$1,310.77	\$1,500.00	87.38%	\$189.23
001-000-000-522-50-47-02	Sewer	\$283.93	\$2,014.13	\$1,140.00	176.68%	(\$874.13)
001-000-000-522-50-47-03	Storm Drainage	\$61.14	\$427.98	\$500.00	85.60%	\$72.02
Total Facilities		\$530.71	\$3,752.88	\$3,140.00	119.52%	(\$612.88)
Total Fire Control		\$4,343.73	\$50,485.49	\$78,645.00	64.19%	\$28,159.51
Detention and/or Correction						
Monitoring Of Prisoners						
001-000-000-523-20-40-00	Correctional Institutions	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-000-523-21-00-01	Juvenile Facility	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Monitoring Of Prisoners		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Total Detention and/or Correction		\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
Emergency Services						
Emergency Preparedness						
001-000-000-525-60-51-00	Emergency Services Program	\$0.00	\$4,314.75	\$5,753.00	75.00%	\$1,438.25
Total Emergency Preparedness		\$0.00	\$4,314.75	\$5,753.00	75.00%	\$1,438.25
Total Emergency Services		\$0.00	\$4,314.75	\$5,753.00	75.00%	\$1,438.25
Communications, Alarms and Dispatch						
Operations - Contracted Services						
001-000-000-528-60-51-00	Dispatch Services	\$0.00	\$18,455.79	\$24,608.00	75.00%	\$6,152.21
Total Operations - Contracted Services		\$0.00	\$18,455.79	\$24,608.00	75.00%	\$6,152.21
Total Communications, Alarms and Dispatch		\$0.00	\$18,455.79	\$24,608.00	75.00%	\$6,152.21
Total Public Safety		\$19,605.42	\$195,391.87	\$295,688.00	66.08%	\$100,296.13
Utilities and Environment						
Natural Resources						
Pollution Control						
001-000-000-531-70-51-00	Air Pollution Control	\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Pollution Control		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Natural Resources		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Total Utilities and Environment		\$0.00	\$421.00	\$502.00	83.86%	\$81.00
Economic Environment						
Community Services						
Information Services						
001-000-000-557-20-41-00	Ilwaco Web Page	\$50.00	\$420.00	\$1,500.00	28.00%	\$1,080.00
Total Information Services		\$50.00	\$420.00	\$1,500.00	28.00%	\$1,080.00
Total Community Services		\$50.00	\$420.00	\$1,500.00	28.00%	\$1,080.00
Planning and Community Development						
Planning						
001-000-000-558-60-41-00	Planner Services	\$2,380.26	\$5,711.74	\$10,000.00	57.12%	\$4,288.26
Total Planning		\$2,380.26	\$5,711.74	\$10,000.00	57.12%	\$4,288.26
Total Planning and Community Development		\$2,380.26	\$5,711.74	\$10,000.00	57.12%	\$4,288.26
Total Economic Environment		\$2,430.26	\$6,131.74	\$11,500.00	53.32%	\$5,368.26
Mental and Physical Health						
Substance Abuse						
001-000-000-566-00-51-00	Alcohol Program 2%	\$84.50	\$84.50	\$250.00	33.80%	\$165.50
Total Substance Abuse		\$84.50	\$84.50	\$250.00	33.80%	\$165.50
Total Mental and Physical Health		\$84.50	\$84.50	\$250.00	33.80%	\$165.50
Culture and Recreation						
Education						
Facilities						
001-000-000-571-50-40-00	Community Bldg Other - Electri	\$280.48	\$3,745.44	\$6,221.00	60.21%	\$2,475.56
001-000-000-571-50-40-01	Community Bldg Other-Mntc	\$285.08	\$2,369.68	\$1,000.00	236.97%	(\$1,369.68)
001-000-000-571-50-40-04	Community Building Insurance	\$0.00	\$0.00	\$9,182.00	0.00%	\$9,182.00
Total Facilities		\$565.56	\$6,115.12	\$16,403.00	37.28%	\$10,287.88
Total Education		\$565.56	\$6,115.12	\$16,403.00	37.28%	\$10,287.88
Libraries						
Facilities						
001-000-000-572-50-41-00	Custodian Library	\$325.00	\$2,677.18	\$3,900.00	68.65%	\$1,222.82
001-000-000-572-50-46-00	Insurance	\$0.00	\$5,122.50	\$1,793.00	285.69%	(\$3,329.50)
001-000-000-572-50-47-00	Electricity	\$420.72	\$5,618.16	\$6,500.00	86.43%	\$881.84
001-000-000-572-50-47-01	City Water	\$154.93	\$1,077.50	\$1,200.00	89.79%	\$122.50
001-000-000-572-50-47-02	City Sewer	\$211.51	\$1,464.03	\$1,140.00	128.42%	(\$324.03)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-572-50-47-03	Storm Drainage	\$9.83	\$68.81	\$100.00	68.81%	\$31.19
001-000-000-572-50-48-00	Repairs & Maintenance	\$199.60	\$1,041.46	\$500.00	208.29%	(\$541.46)
001-000-000-572-50-49-00	Miscellaneous	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Facilities		\$1,321.59	\$17,069.64	\$15,833.00	107.81%	(\$1,236.64)
Total Libraries		\$1,321.59	\$17,069.64	\$15,833.00	107.81%	(\$1,236.64)
Spectator and Community Events						
001-000-000-573-90-00-00	Street Banners	\$0.00	\$431.20	\$0.00		(\$431.20)
001-000-000-573-90-49-00	Black Lake Fishing Derby	\$0.00	\$4,316.85	\$4,800.00	89.93%	\$483.15
Total Spectator and Community Events		\$0.00	\$4,748.05	\$4,800.00	98.92%	\$51.95
Park Facilities						
General Parks						
001-000-000-576-80-10-00	Park Salaries And Wages	\$2,010.06	\$12,847.66	\$18,387.00	69.87%	\$5,539.34
001-000-000-576-80-20-00	Park Benefits	\$516.26	\$4,560.49	\$6,920.00	65.90%	\$2,359.51
001-000-000-576-80-31-00	Office & Operating Supplies	\$736.18	\$3,519.29	\$4,500.00	78.21%	\$980.71
001-000-000-576-80-34-00	Aquatic Weed Treatment	\$0.00	\$1,036.55	\$39,000.00	2.66%	\$37,963.45
001-000-000-576-80-35-00	Small Tools & Equipment	(\$10,147.87)	\$19,898.03	\$32,500.00	61.22%	\$12,601.97
001-000-000-576-80-46-00	Insurance	\$0.00	\$1,078.80	\$2,310.00	46.70%	\$1,231.20
001-000-000-576-80-47-00	Electricity	\$79.45	\$653.60	\$3,046.00	21.46%	\$2,392.40
001-000-000-576-80-47-01	Water-Parks, Sprinklers, Blklk	\$284.45	\$1,967.02	\$1,681.00	117.01%	(\$286.02)
001-000-000-576-80-47-02	Sewer-Parks, Black Lake	\$264.20	\$1,757.56	\$2,280.00	77.09%	\$522.44
001-000-000-576-80-47-03	Storm Drainage	\$29.48	\$1,452.23	\$2,600.00	55.86%	\$1,147.77
001-000-000-576-80-48-00	Repairs & Maintenance	\$53.90	\$1,662.52	\$5,500.00	30.23%	\$3,837.48
001-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-576-80-49-01	Other	\$0.00	\$854.57	\$3,000.00	28.49%	\$2,145.43
Total General Parks		(\$6,173.89)	\$51,288.32	\$122,224.00	41.96%	\$70,935.68
Total Park Facilities		(\$6,173.89)	\$51,288.32	\$122,224.00	41.96%	\$70,935.68
Total Culture and Recreation		(\$4,286.74)	\$79,221.13	\$159,260.00	49.74%	\$80,038.87
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-19-71-00	Usda RD #97-09 Bond Principal	\$0.00	\$8,696.61	\$17,600.00	49.41%	\$8,903.39
001-000-000-591-22-71-00	Bop Fire Station -Principle	\$0.00	\$37,300.88	\$33,763.00	110.48%	(\$3,537.88)
001-000-000-591-48-71-01	John Deer Mower 8157-96 Principal	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-000-591-73-71-00	Bop Community Bldg Prin	\$0.00	\$16,870.51	\$15,418.00	109.42%	(\$1,452.51)
Total Redemption Of Long-Term Debt - Governmental Funds		\$1,000.00	\$63,868.00	\$66,781.00	95.64%	\$2,913.00
Interest And Other Debt Service Costs						
001-000-000-592-19-83-00	Usda RD #97-09 Bond Interest	\$0.00	\$4,567.39	\$8,928.00	51.16%	\$4,360.61
001-000-000-592-22-83-00	Bop Fire Station - Interest	\$0.00	\$40,131.72	\$43,669.00	91.90%	\$3,537.28
001-000-000-592-48-83-00	John Deer Mower 8157-96 Interest	\$88.71	\$88.71	\$0.00		(\$88.71)
001-000-000-592-73-83-00	Bop Community Bldg Interest	\$0.00	\$12,156.41	\$13,609.00	89.33%	\$1,452.59
Total Interest And Other Debt Service Costs		\$88.71	\$56,944.23	\$66,206.00	86.01%	\$9,261.77
001-000-000-596-11-64-00	Governmental Facility	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-596-22-64-00	Fire Equipment	\$0.00	\$2,915.38	\$0.00		(\$2,915.38)
Total Debt Service		\$1,088.71	\$123,727.61	\$152,987.00	80.87%	\$29,259.39
Total Expenditure		\$27,700.44	\$510,454.84	\$792,913.00	64.38%	\$282,458.16
Total General Fund Current Expense		\$27,700.44	\$510,454.84	\$792,913.00	64.38%	\$282,458.16

City Streets

Expenditure						
Transportation						
Road and Street Maintenance						
Roadway						
101-000-000-542-30-10-00	Salaries & Wages	\$2,894.28	\$20,255.99	\$29,092.00	69.63%	\$8,836.01
101-000-000-542-30-20-00	Benefits	\$761.31	\$7,187.13	\$10,030.00	71.66%	\$2,842.87
101-000-000-542-30-31-00	Roadway Operating	\$0.00	\$1,834.73	\$2,000.00	91.74%	\$165.27
101-000-000-542-30-35-00	Roadway Equipment	\$3.55	\$3.55	\$1,500.00	0.24%	\$1,496.45
Total Roadway		\$3,659.14	\$29,281.40	\$42,622.00	68.70%	\$13,340.60
Drainage						
101-000-000-542-40-32-00	Storm Drainage Supplies	\$0.00	\$68.98	\$0.00		(\$68.98)
Total Drainage		\$0.00	\$68.98	\$0.00		(\$68.98)
Traffic And Pedestrian Services						
Street Lighting						
101-000-000-542-63-47-00	Street Light Operating	\$584.26	\$4,620.96	\$6,005.00	76.95%	\$1,384.04
Total Street Lighting		\$584.26	\$4,620.96	\$6,005.00	76.95%	\$1,384.04
Snow And Ice Control						
101-000-000-542-66-31-00	Ice Control Operating	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Snow And Ice Control		\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Street Cleaning						
101-000-000-542-67-30-00	Street Cleaning	\$0.00	\$987.64	\$1,000.00	98.76%	\$12.36
Total Street Cleaning		\$0.00	\$987.64	\$1,000.00	98.76%	\$12.36
Total Traffic And Pedestrian Services		\$584.26	\$5,608.60	\$7,855.00	71.40%	\$2,246.40
Roadside						
101-000-000-542-70-31-00	Roadside Operating	\$65.96	\$1,509.78	\$1,500.00	100.65%	(\$9.78)
Total Roadside		\$65.96	\$1,509.78	\$1,500.00	100.65%	(\$9.78)
Total Road and Street Maintenance		\$4,309.36	\$36,468.76	\$51,977.00	70.16%	\$15,508.24
Road and Street General Administration / Overhead						
101-000-000-543-30-30-00	Office And Operating	\$254.49	\$1,859.23	\$1,500.00	123.95%	(\$359.23)
101-000-000-543-30-30-01	Gasoline & Oil Products	\$425.39	\$2,478.10	\$1,100.00	225.28%	(\$1,378.10)
101-000-000-543-30-30-02	Small Tools & Equipment	\$14.57	\$14.57	\$500.00	2.91%	\$485.43
101-000-000-543-30-40-01	Insurance	\$0.00	\$661.80	\$1,394.00	47.47%	\$732.20
Training						
101-000-000-543-60-40-00	Safety Training	\$0.00	\$0.00	\$133.00	0.00%	\$133.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Training						
		\$0.00	\$0.00	\$133.00	0.00%	\$133.00
Total Road and Street General Administration / Overhead		\$694.45	\$5,013.70	\$4,627.00	108.36%	(\$386.70)
Total Transportation						
		\$5,003.81	\$41,482.46	\$56,604.00	73.29%	\$15,121.54
Debt Service						
Roads/Streets Construction & Other Infrastructure						
Engineering						
101-000-000-595-10-40-00	Engineering-Brumbach	\$0.00	\$463.44	\$0.00		(\$463.44)
101-000-000-595-10-43-00	Engineering - Elizabeth	\$0.00	\$19,059.17	\$0.00		(\$19,059.17)
Total Engineering		\$0.00	\$19,522.61	\$0.00		(\$19,522.61)
Roadway						
101-000-000-595-30-65-00	Roadway Construction	\$12,550.00	\$105,839.34	\$288,540.00	36.68%	\$182,700.66
Total Roadway		\$12,550.00	\$105,839.34	\$288,540.00	36.68%	\$182,700.66
Drainage						
101-000-000-595-40-30-00	Storm Drainage Supplies	\$0.00	\$200.00	\$0.00		(\$200.00)
Total Drainage		\$0.00	\$200.00	\$0.00		(\$200.00)
Traffic And Pedestrian Services						
Sidewalks						
101-000-000-595-61-60-01	Sidewalks	\$314.60	\$2,812.72	\$54,773.00	5.14%	\$51,960.28
Total Sidewalks		\$314.60	\$2,812.72	\$54,773.00	5.14%	\$51,960.28
Total Traffic And Pedestrian Services		\$314.60	\$2,812.72	\$54,773.00	5.14%	\$51,960.28
Total Roads/Streets Construction & Other Infrastructure		\$12,864.60	\$128,374.67	\$343,313.00	37.39%	\$214,938.33
101-000-000-597-00-00-01	Contingency	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Expenditure		\$17,868.41	\$174,857.13	\$419,917.00	41.64%	\$245,059.87
Total Debt Service		\$12,864.60	\$133,374.67	\$363,313.00	36.71%	\$229,938.33
Total City Streets		\$17,868.41	\$174,857.13	\$419,917.00	41.64%	\$245,059.87
Tourism/heritage Museum						
Expenditure						
Culture and Recreation						
Spectator and Community Events						
104-000-000-573-90-00-04	Fishing Derby	\$0.00	\$77.50	\$0.00		(\$77.50)
104-000-000-573-90-40-02	Miscellaneous	\$368.48	\$2,361.03	\$2,500.00	94.44%	\$138.97
104-000-000-573-90-44-00	Ilwaco Museum Celebrations	\$3,128.26	\$3,158.26	\$5,000.00	63.17%	\$1,841.74
104-000-000-573-90-44-01	Visitors Bldg. - City Portion	\$769.00	\$769.00	\$769.00	100.00%	\$0.00
104-000-000-573-90-44-02	Ilwaco Merchants Association	\$0.00	\$7,649.64	\$7,500.00	102.00%	(\$149.64)
104-000-000-573-90-44-04	Peninsula Visitors Bureau	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
104-000-000-573-90-44-06	Ilwaco Charter Association	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
104-000-000-573-90-46-00	Ilwaco Museum - Insurance	\$0.00	\$2,594.34	\$5,557.00	46.69%	\$2,962.66
Total Spectator and Community Events		\$4,265.74	\$24,109.77	\$29,826.00	80.83%	\$5,716.23
Total Culture and Recreation		\$4,265.74	\$24,109.77	\$29,826.00	80.83%	\$5,716.23
Debt Service						
104-000-000-597-00-00-00	Contingency	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
Total Expenditure		\$4,265.74	\$24,109.77	\$65,826.00	36.63%	\$41,716.23
Total Debt Service		\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
Total Tourism/heritage Museum		\$4,265.74	\$24,109.77	\$65,826.00	36.63%	\$41,716.23
Excise Reserve						
Expenditure						
Debt Service						
301-000-000-597-00-00-01	Transfer TO 001	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Debt Service		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Expenditure		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Excise Reserve		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Water						
Expenditure						
Utilities and Environment						
Water Utilities						
401-000-000-534-00-10-00	Salaries & Wages	\$15,518.31	\$120,223.74	\$171,782.00	69.99%	\$51,558.26
401-000-000-534-00-20-00	Benefits	\$3,906.53	\$38,339.69	\$52,322.00	73.28%	\$13,982.31
401-000-000-534-00-31-00	Operation & Maintenance	\$3,307.35	\$24,178.37	\$33,900.00	71.32%	\$9,721.63
401-000-000-534-00-31-01	Chemicals	\$10,398.16	\$25,993.28	\$32,000.00	81.23%	\$6,006.72
401-000-000-534-00-31-02	Monthly Excise Tax Pay	\$2,816.39	\$21,681.36	\$32,545.00	66.62%	\$10,863.64
401-000-000-534-00-31-03	Annual Meter Calibrations	\$0.00	\$1,432.14	\$2,500.00	57.29%	\$1,067.86
401-000-000-534-00-31-04	Doe Annual Permit Fee	\$0.00	\$4,767.54	\$5,000.00	95.35%	\$232.46
401-000-000-534-00-31-06	Office & Customer Service	\$567.12	\$3,446.14	\$5,700.00	60.46%	\$2,253.86
401-000-000-534-00-32-00	Gasoline	\$695.77	\$7,763.81	\$9,000.00	86.26%	\$1,236.19
401-000-000-534-00-35-00	Small Tools & Equipment	\$0.00	\$1,904.63	\$2,000.00	95.23%	\$95.37
401-000-000-534-00-35-01	Small Tools & Equipment - Lab	\$0.00	\$2,266.06	\$35,200.00	6.44%	\$32,933.94
401-000-000-534-00-41-00	Professional Services	\$900.00	\$3,787.40	\$15,000.00	25.25%	\$11,212.60
401-000-000-534-00-41-03	Professional Services - Electrician	\$1,231.71	\$5,341.64	\$6,400.00	83.46%	\$1,058.36
401-000-000-534-00-41-04	Professional Services - Computer system	\$0.00	\$1,985.79	\$4,000.00	49.64%	\$2,014.21
401-000-000-534-00-42-00	Communications	\$376.47	\$3,004.61	\$3,500.00	85.85%	\$495.39
401-000-000-534-00-43-00	Travel/meals/lodging	\$0.00	\$891.87	\$2,000.00	44.59%	\$1,108.13
401-000-000-534-00-46-00	Insurance	\$0.00	\$8,841.96	\$18,930.00	46.71%	\$10,088.04
401-000-000-534-00-47-00	Electricity	\$2,321.29	\$17,448.19	\$31,104.00	56.10%	\$13,655.81
401-000-000-534-00-47-03	Storm Drainage	\$0.00	\$556.87	\$540.00	103.12%	(\$16.87)
401-000-000-534-00-48-00	Vehicle Repairs And Maint.	\$83.10	\$1,839.40	\$1,500.00	122.63%	(\$339.40)
401-000-000-534-00-48-01	Water Line Replacement	\$0.00	\$6,110.78	\$5,000.00	122.22%	(\$1,110.78)
401-000-000-534-00-49-00	Miscellaneous	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-00-49-01	Safety Training	\$0.00	\$175.00	\$0.00		(\$175.00)
Other Operating Expenditures						
401-000-000-534-90-34-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Water Utilities		\$42,122.20	\$301,980.27	\$571,889.00	52.80%	\$269,908.73
Total Other Operating Expenditures		\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
Total Utilities and Environment		\$42,122.20	\$301,980.27	\$571,889.00	52.80%	\$269,908.73
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
401-000-000-582-34-72-00	Principal Pwtf - 94206	\$0.00	\$3,993.80	\$3,994.00	99.99%	\$0.20
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$3,993.80	\$3,994.00	99.99%	\$0.20
Total Nonexpenditures		\$0.00	\$3,993.80	\$3,994.00	99.99%	\$0.20
Debt Service						
Interest And Other Debt Service Costs						
401-000-000-592-34-80-00	Interest Pwtf - 94206	\$0.00	\$159.75	\$160.00	99.84%	\$0.25
Total Interest And Other Debt Service Costs		\$0.00	\$159.75	\$160.00	99.84%	\$0.25
Capital Expenditures						
401-000-000-594-00-62-00	Construction Project -Resvoir	\$0.00	\$0.00	\$1,732,150.00	0.00%	\$1,732,150.00
401-000-000-594-34-41-01	Engineering - Plant	\$11,036.41	\$88,944.57	\$0.00		(\$88,944.57)
401-000-000-594-34-41-02	Engineering - Distribution	\$7,503.32	\$153,611.35	\$0.00		(\$153,611.35)
401-000-000-594-34-62-01	Construction - Plant	\$0.00	\$0.00	\$970,000.00	0.00%	\$970,000.00
401-000-000-594-34-62-02	Construction - Distribution	\$0.00	\$14,629.12	\$0.00		(\$14,629.12)
401-000-000-594-62-34-00	Plant Improvements	\$0.00	\$12,205.31	\$24,000.00	50.86%	\$11,794.69
Equipment						
401-000-000-594-64-34-01	Equipment	\$0.00	\$4,056.04	\$40,000.00	10.14%	\$35,943.96
Total Equipment		\$0.00	\$4,056.04	\$40,000.00	10.14%	\$35,943.96
Total Capital Expenditures		\$18,539.73	\$273,446.39	\$2,766,150.00	9.89%	\$2,492,703.61
Transfer Out						
401-000-000-597-00-00-02	Transfer TO 001	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	\$0.00	\$2,177.00	\$4,355.00	49.99%	\$2,178.00
401-000-000-597-00-00-04	Transfer To403pwtf04-65104-013	\$0.00	\$0.00	\$19,152.00	0.00%	\$19,152.00
Total Transfer Out		\$0.00	\$5,927.00	\$31,007.00	19.12%	\$25,080.00
Total Expenditure		\$60,661.93	\$585,507.21	\$3,373,200.00	17.36%	\$2,787,692.79
Total Debt Service		\$18,539.73	\$279,533.14	\$2,797,317.00	9.99%	\$2,517,783.86
Total Water		\$60,661.93	\$585,507.21	\$3,373,200.00	17.36%	\$2,787,692.79

Water & Sewer Bond Redemption

Expenditure						
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
403-000-000-582-34-70-01	Pwtf 97-791-007 Principal	\$0.00	\$13,118.25	\$13,118.00	100.00%	(\$0.25)
403-000-000-582-34-70-03	Pwtf 04-691 Principal	\$0.00	\$1,496.22	\$1,496.00	100.01%	(\$0.22)
403-000-000-582-34-70-04	Pwtf 05-691 Principal	\$0.00	\$0.00	\$20,260.00	0.00%	\$20,260.00
403-000-000-582-34-70-05	Pwtf 04-65104-013 Principal	\$0.00	\$0.00	\$16,949.00	0.00%	\$16,949.00
403-000-000-582-34-72-00	Usda 91-01 Principal	\$0.00	\$1,063.96	\$2,155.00	49.37%	\$1,091.04
403-000-000-582-35-72-01	Srf 94-08 Principal Only	\$0.00	\$104,307.88	\$104,308.00	100.00%	\$0.12
403-000-000-582-35-72-04	Pwtf - 06-962-0017 Principal	\$0.00	\$12,559.00	\$11,898.00	105.56%	(\$661.00)
403-000-000-582-35-72-06	B of P - 2008 - Principal	\$0.00	\$13,685.99	\$13,820.00	99.03%	\$134.01
403-000-000-582-35-72-07	PWTF PR09-951-050	\$0.00	\$30,214.54	\$12,909.00	234.06%	(\$17,305.54)
403-000-000-582-35-78-00	DOE SRF L1300001- Principal	\$0.00	\$0.00	\$20,772.00	0.00%	\$20,772.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$176,445.84	\$217,685.00	81.06%	\$41,239.16
Total Nonexpenditures		\$0.00	\$176,445.84	\$217,685.00	81.06%	\$41,239.16
Debt Service						
Interest And Other Debt Service Costs						
403-000-000-592-34-80-00	Usda 91-01 Interest	\$0.00	\$1,113.04	\$2,199.00	50.62%	\$1,085.96
403-000-000-592-34-80-01	Pwtf 97-791-007 Interest	\$0.00	\$1,967.74	\$1,968.00	99.99%	\$0.26
403-000-000-592-34-80-03	Pwtf 04-691 Interest	\$0.00	\$179.54	\$180.00	99.74%	\$0.46
403-000-000-592-34-80-04	Pwtf 05-691 Interest	\$0.00	\$0.00	\$5,268.00	0.00%	\$5,268.00
403-000-000-592-34-80-05	Pwtf 04-65104-013 Interest	\$0.00	\$0.00	\$2,203.00	0.00%	\$2,203.00
403-000-000-592-34-80-07	PWTF PR09-951-050	\$0.00	\$5,466.82	\$259.00	2,110.74%	(\$5,207.82)
403-000-000-592-35-80-04	Pwtf - 06-962-0017 Interest	\$0.00	\$879.13	\$1,666.00	52.77%	\$786.87
403-000-000-592-35-80-05	PWTF PC13-961-054 Nesadi Interest	\$0.00	\$24.99	\$0.00		(\$24.99)
403-000-000-592-35-80-06	B of P - 2008 - Interest	\$0.00	\$15,960.81	\$15,828.00	100.84%	(\$132.81)
403-000-000-592-35-83-00	DOE SRF L1300001- Interest	\$0.00	\$0.00	\$86,228.00	0.00%	\$86,228.00
Total Interest And Other Debt Service Costs		\$0.00	\$25,592.07	\$115,799.00	22.10%	\$90,206.93
Total Debt Service		\$0.00	\$25,592.07	\$115,799.00	22.10%	\$90,206.93
Total Expenditure		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09
Total Water & Sewer Bond Redemption		\$0.00	\$202,037.91	\$333,484.00	60.58%	\$131,446.09

Stormwater

Expenditure						
Utilities and Environment						
408-000-000-531-00-31-03	Storm Drainage Cleaning	\$0.00	\$813.45	\$900.00	90.38%	\$86.55
Flood Control						
408-000-000-531-38-10-00	Salaries & Wages	\$1,126.63	\$8,160.12	\$12,458.00	65.50%	\$4,297.88
408-000-000-531-38-20-00	Benefits	\$292.06	\$2,937.84	\$10,030.00	29.29%	\$7,092.16
408-000-000-531-38-31-01	Operations & Maintenance	\$319.44	\$7,138.10	\$7,000.00	101.97%	(\$138.10)
408-000-000-531-38-31-02	Excise Tax	\$23.94	\$1,147.59	\$1,600.00	71.72%	\$452.41
408-000-000-531-38-32-00	Gas/Oil Products	\$172.21	\$1,035.65	\$515.00	201.10%	(\$520.65)
408-000-000-531-38-46-00	Insurance	\$0.00	\$314.34	\$697.00	45.10%	\$382.66
Total Flood Control		\$1,934.28	\$20,733.64	\$32,300.00	64.19%	\$11,566.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Utilities and Environment		\$1,934.28	\$21,547.09	\$33,200.00	64.90%	\$11,652.91
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
408-000-000-582-38-72-01	Strmwater -Principal #19900038	\$0.00	\$1,637.47	\$3,309.00	49.49%	\$1,671.53
408-000-000-582-38-72-02	Pw-04-691 Principal	\$0.00	\$1,496.23	\$1,496.00	100.02%	(\$0.23)
408-000-000-582-38-72-03	Pw-05-691-023 Principal	\$0.00	\$20,260.91	\$20,260.00	100.00%	(\$0.91)
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$23,394.61	\$25,065.00	93.34%	\$1,670.39
Total Nonexpenditures		\$0.00	\$23,394.61	\$25,065.00	93.34%	\$1,670.39
Debt Service						
Interest And Other Debt Service Costs						
408-000-000-592-38-83-01	Strmwater - Interest #19900038	\$0.00	\$721.97	\$1,410.00	51.20%	\$688.03
408-000-000-592-38-83-02	Pw-04-691 Interest	\$0.00	\$179.55	\$180.00	99.75%	\$0.45
408-000-000-592-38-83-03	Pw-05-691-023 Interest	\$0.00	\$5,267.72	\$5,268.00	99.99%	\$0.28
Total Interest And Other Debt Service Costs		\$0.00	\$6,169.24	\$6,858.00	89.96%	\$688.76
Capital Expenditures						
408-000-000-594-83-64-00	Drainage Construction	\$0.00	\$5,549.04	\$5,600.00	99.09%	\$50.96
Total Capital Expenditures		\$0.00	\$5,549.04	\$5,600.00	99.09%	\$50.96
Transfer Out						
408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
Total Transfer Out		\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
Total Expenditure		\$1,934.28	\$59,159.98	\$75,723.00	78.13%	\$16,563.02
Total Debt Service		\$0.00	\$14,218.28	\$17,458.00	81.44%	\$3,239.72
Total Stormwater		\$1,934.28	\$59,159.98	\$75,723.00	78.13%	\$16,563.02
Sewer						
Expenditure						
Utilities and Environment						
Sewer Utilities						
409-000-000-535-00-10-00	Salaries And Wages	\$10,859.44	\$84,044.51	\$124,363.00	67.58%	\$40,318.49
409-000-000-535-00-20-00	Employee Benefits	\$3,212.31	\$30,658.65	\$42,168.00	72.71%	\$11,509.35
409-000-000-535-00-31-01	Operations And Maintenance	\$1,859.28	\$14,636.00	\$9,000.00	162.62%	(\$5,636.00)
409-000-000-535-00-31-02	Chemicals	\$2,747.32	\$10,989.28	\$21,000.00	52.33%	\$10,010.72
409-000-000-535-00-31-03	Excise Tax	\$1,052.26	\$10,622.94	\$15,841.00	67.06%	\$5,218.06
409-000-000-535-00-31-04	Annual Meter Calibrations	\$0.00	\$1,785.66	\$4,120.00	43.34%	\$2,334.34
409-000-000-535-00-31-05	Doe Annual Permit	\$0.00	\$2,258.28	\$2,600.00	86.86%	\$341.72
409-000-000-535-00-31-06	Screen Panels And Brushes	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
409-000-000-535-00-31-07	Lab Supplies	\$281.78	\$451.53	\$2,600.00	17.37%	\$2,148.47
409-000-000-535-00-31-08	Office Supplies & Customer Service	\$389.06	\$2,643.32	\$3,855.00	68.57%	\$1,211.68
409-000-000-535-00-32-00	Gas/oil Products	\$483.45	\$3,174.98	\$7,000.00	45.36%	\$3,825.02
409-000-000-535-00-35-00	Small Tools	\$0.00	\$478.94	\$3,000.00	15.96%	\$2,521.06
409-000-000-535-00-41-01	Professional Services - Electrician	\$2,807.98	\$21,036.04	\$18,000.00	116.87%	(\$3,036.04)
409-000-000-535-00-41-02	Professional Services - Computer	\$0.00	\$7,443.44	\$9,000.00	82.70%	\$1,556.56
409-000-000-535-00-41-04	Professional Services - Brush Right of	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
409-000-000-535-00-42-00	Communications	\$368.95	\$3,007.18	\$5,410.00	55.59%	\$2,402.82
409-000-000-535-00-43-01	Travel/meals & Lodging	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
409-000-000-535-00-43-02	Training	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
409-000-000-535-00-45-00	Spray Sludge Disposal Site	\$1,333.33	\$19,150.04	\$28,000.00	68.39%	\$8,849.96
409-000-000-535-00-46-00	Insurance	\$0.00	\$6,532.32	\$13,988.00	46.70%	\$7,455.68
409-000-000-535-00-47-01	Electricity	\$4,559.67	\$37,402.44	\$62,000.00	60.33%	\$24,597.56
409-000-000-535-00-47-02	Water	\$768.01	\$4,021.79	\$4,000.00	100.54%	(\$21.79)
409-000-000-535-00-47-03	Sewer	\$1,340.20	\$6,218.09	\$5,700.00	109.09%	(\$518.09)
409-000-000-535-00-47-04	Garbage Services	\$79.16	\$1,200.77	\$2,600.00	46.18%	\$1,399.23
409-000-000-535-00-47-05	Storm Drainage	\$29.48	\$298.20	\$584.00	51.06%	\$285.80
409-000-000-535-00-48-01	Repairs And Maintenance	\$0.00	\$8,796.94	\$9,336.00	94.23%	\$539.06
409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
409-000-000-535-00-48-03	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Sewer Utilities		\$32,171.68	\$276,851.34	\$418,465.00	66.16%	\$141,613.66
Other Utilities and Business-Type Activites						
409-000-000-538-00-31-00	Operation & Maintenance	\$0.00	\$398.75	\$0.00		(\$398.75)
409-000-000-538-00-48-03	Spray Sludge Disposal Site	\$0.00	\$0.00	\$0.00		\$0.00
409-000-000-538-00-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Utilities and Business-Type Activites		\$0.00	\$398.75	\$0.00		(\$398.75)
Total Utilities and Environment		\$32,171.68	\$277,250.09	\$418,465.00	66.25%	\$141,214.91
Debt Service						
Capital Expenditures						
409-000-000-594-00-62-00	Treatment Plant Roof	\$0.00	\$3,164.15	\$65,000.00	4.87%	\$61,835.85
409-000-000-594-63-35-00	Sewer Line Replace/repair	\$0.00	\$9,179.77	\$25,333.00	36.24%	\$16,153.23
409-000-000-594-63-35-01	First Street Sewer Engineering	\$23,906.49	\$35,051.24	\$0.00		(\$35,051.24)
409-000-000-594-63-35-02	Engineering - Collection System	\$3,599.84	\$34,869.73	\$376,000.00	9.27%	\$341,130.27
409-000-000-594-63-35-03	First Avenue Sewer Line - Construction	\$113,961.95	\$113,961.95	\$794,000.00	14.35%	\$680,038.05
Equipment						
409-000-000-594-64-35-00	Software Upgrade	\$0.00	\$0.00	\$1,966.00	0.00%	\$1,966.00
409-000-000-594-64-35-01	Machinery & Equipment	\$0.00	\$6,723.49	\$5,500.00	122.25%	(\$1,223.49)
409-000-000-594-64-35-03	Pump	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
Total Equipment		\$0.00	\$6,723.49	\$87,466.00	7.69%	\$80,742.51
Total Capital Expenditures		\$141,468.28	\$202,950.33	\$1,347,799.00	15.06%	\$1,144,848.67
Transfer Out						
409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	\$0.00	\$3,750.00	\$7,500.00	50.00%	\$3,750.00
409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	\$0.00	\$104,307.88	\$211,308.00	49.36%	\$107,000.12
409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	\$0.00	\$15,110.98	\$15,086.00	100.17%	(\$24.98)
409-000-000-597-00-00-08	TO 404 Wwtp Usda 2004 Bond Res	\$0.00	\$6,137.00	\$6,137.00	100.00%	\$0.00
409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	\$0.00	\$13,438.13	\$13,564.00	99.07%	\$125.87
409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	\$0.00	\$25,527.78	\$25,528.00	100.00%	\$0.22

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	\$0.00	\$1,675.76	\$1,676.00	99.99%	\$0.24
409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-050	\$0.00	\$10,153.58	\$13,168.00	77.11%	\$3,014.42
409-000-000-597-00-00-14	TO 404 Wwtp B of P Reserve	\$0.00	\$2,965.00	\$2,965.00	100.00%	\$0.00
409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	\$0.00	\$29,646.80	\$29,648.00	100.00%	\$1.20
Total Transfer Out		\$0.00	\$212,712.91	\$326,580.00	65.13%	\$113,867.09
Total Debt Service		\$141,468.28	\$415,663.24	\$1,674,379.00	24.82%	\$1,258,715.76
Total Expenditure		\$173,639.96	\$692,913.33	\$2,092,844.00	33.11%	\$1,399,930.67
Total Sewer		\$173,639.96	\$692,913.33	\$2,092,844.00	33.11%	\$1,399,930.67
Grand Totals		\$286,070.76	\$2,249,040.17	\$7,158,907.00	31.42%	\$4,909,866.83

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

- A. Meeting Dates: Council Workshop: Public Hearing:
 Council Discussion Item: 9/23/13 Council Business Item:
- B. Issue/Topic: **Resolution and Interlocal Agreement with AWC Employee Benefit Trust for Health Care Program**
- C. Sponsor(s):
 1. Jon Chambreau 2. Fred Marshall
- D. Background (overview of why issue is before council):
 1. Effective January 1, 2014, the AWC trust medical, dental (WDS) and vision programs will transition from fully insured to self-insured, as approved by the State Risk Manager on August 26, 2013. To continue medical, dental and vision benefits through the trust, employers are required to approve, by resolution, an interlocal agreement authorizing participation in the self-insured program.
- E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)
 1. One of the overriding factors in the AWC's decision to self-insure was cost savings to members. Self-insurance allows AWC to eliminate several taxes mandatory for fully insured plans and lower retention and stop loss fees. See attached letter, fact sheet and website print out for more details.
- F. Impacts:
 1. Fiscal: 0% increase for 2014.
 2. Legal: City Attorney Heather Reynolds has reviewed and approved the resolution and interlocal agreement.
 3. Personnel: The city will not be eligible to purchase medical, dental and vision benefits from the trust as of January 1, 2014, unless the resolution and interlocal agreement are adopted and executed.
 4. Service/Delivery:
- G. Planning Commission: ☐ Recommended ☒ N/A ☐ Public Hearing on
- H. Staff Comments:
 1.
- I. Time Constraints/Due Dates: Resolutions and Interlocal Agreements must be adopted and returned to the trust no later than November 15, 2013.
- J. Proposed Motion: **I move to adopt the proposed resolution authorizing the mayor to execute the interlocal agreement with Association of Washington Cities Employee Benefit Trust creating a health care program to be administered by the trust.**

**CITY OF ILWACO
RESOLUTION NO. 2013-XX**

**A RESOLUTION OF THE CITY OF ILWACO, WASHINGTON, ADOPTING THE
INTERLOCAL AGREEMENT WITH ASSOCIATION OF WASHINGTON CITIES
EMPLOYEE BENEFIT TRUST CREATING A HEALTH CARE PROGRAM TO BE
ADMINISTERED BY THE TRUST**

WHEREAS, the Association of Washington Cities Employee Benefit Trust (the “Trust”) is an entity to which contributions by cities and towns and non-city entities organized and existing under the Constitution or laws of the State of Washington and who are members of the Trust (“Participating Cities and Towns” and “Participating Non-City Entities”) and their employees can be paid and through which the Board of Trustees of the Trust (“Trustees”) provides one or more insured health and welfare benefit plans or programs to the employees of Participating Cities and Towns and Non-City Entities, their dependents and other beneficiaries (“Beneficiaries”), on whose behalf the contributions were paid; and

WHEREAS, the Trust qualifies as a voluntary employee beneficiary association within the meaning of Section 501(c)(9) of the Internal Revenue Code, providing for the payment of life, sick, accident or other benefits to Beneficiaries; and

WHEREAS, the Trust and Participating Cities and Towns and Non-City Entities have determined that it is in the best interest of Participating Cities and Towns and Non-City Entities to jointly self-insure certain health benefit plans and programs for Beneficiaries through a designated account within the Trust, while at the same time having the Trust continue as the entity to which other insured health and welfare benefit program contributions are paid and through which insured health and welfare benefit plans and programs are provided to Beneficiaries; and

WHEREAS, Chapter 48.62 RCW provides that two or more local government entities may, by interlocal agreement under chapter 39.34 RCW, jointly self-insure health benefit plans and programs, and/or jointly hire risk management services for such plans or programs by any one or more of certain specified methods; and

WHEREAS, the Association of Washington Cities Employee Benefit Trust Interlocal Agreement (the “Interlocal Agreement”) attached hereto creates a joint self-insured health and welfare benefit program (the “Health Care Program”) to be administered by the Trustees for the purposes of providing self-insured health benefits to Beneficiaries; and

WHEREAS, WAC 200-110-030 requires every local government entity participating in a joint self-insurance health and welfare benefit program to adopt such program by resolution; and

WHEREAS, Chapter 48.62 requires Health Care Program assets to be managed consistent with existing authority over use of municipal funds in RCW 35.39.030. The Trust will manage Health Care Program reserves in compliance with Chapter 48.62 RCW; RCW 35.39.030, and the Health Care Program Investment Policy; and

WHEREAS, all premium contributions for use in the Health Care Program are deposited into a designated account within the Trust, the Health Care Program Account (the “HCP Account”), and the HCP Account represents a pool of funds that is independent of all other Trust or AWC funds; and

WHEREAS, the Trust intends to manage the HCP Account assets in compliance with federal and state laws and the Interlocal Agreement; and

WHEREAS, the Ilwaco City Council believes it is in the best interest of the Health Care Program to allow the Trust to manage the HCP Account;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Interlocal Agreement creating the Health Care Program is hereby adopted, and by adopting such Agreement, the City of Ilwaco acknowledges that it shall be subject to assessments as required by the Health Care Program

Section 2. Effective Date. This resolution, being an exercise of power specifically delegated to the city legislative body, is not subject to referendum and shall take effect five (5) days after passage by the City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS ____ DAY OF _____, 2013.

Mike Cassinelli, Mayor

ATTEST:

PJ Kezele, Deputy City Clerk

VOTE	Jensen	Mulinix	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

EFFECTIVE:

**ASSOCIATION OF WASHINGTON CITIES EMPLOYEE BENEFIT TRUST
HEALTH CARE PROGRAM
INTERLOCAL AGREEMENT**

This Agreement is made and entered into in the State of Washington by and among the Association of Washington Cities Employee Benefit Trust (the "Trust") and cities and towns, and non-city entities organized and existing under the Constitution or laws of the State of Washington and who are members of the Trust ("Participating Cities and Towns," or "Participating Non-City Entities"), all of whom are signatories to this Agreement.

RECITALS

WHEREAS, the Trust is an entity to which contributions by Participating Cities and Towns and Non-City Entities (defined below) and Participating Employees (defined below) are paid and through which the Board of Trustees provides one or more insured health and welfare benefit plans or programs to Participating Employees, their covered dependents and other beneficiaries ("Beneficiaries"), on whose behalf the contributions were paid; and

WHEREAS, the Trust qualifies as a voluntary employee beneficiary association within the meaning of Section 501(c)(9) of the Internal Revenue Code ("VEBA"), providing for the payment of life, sick, accident or other benefits to Beneficiaries; and

WHEREAS, the Trust and the Participating Cities and Towns have determined that it is in the best interest of Participating Cities and Towns to jointly self-insure certain health benefit plans and programs for Beneficiaries through a designated account within the Trust, while at the same time having the Trust continue as the entity to which health and welfare benefit plan or program contributions are paid and through which insured health and welfare benefit plans and programs are provided to Beneficiaries; and

WHEREAS, it appears economically feasible and practical for the parties to this Agreement (defined below) to do so; and

WHEREAS, Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal agreement under Chapter 39.34 RCW, jointly self-insure health benefit plans and programs, and/or jointly hire risk management services for such plans or programs by any one or more of certain specified methods; and

WHEREAS, each local government entity that is a signatory hereto, as required by WAC 200-110-030, acts upon the authority of a resolution adopting this Agreement and the Health Care Program (defined below) created herein;

NOW, THEREFORE, for and in consideration of all of the mutual benefits, covenants and agreements contained herein, the parties hereto agree as follows:

ARTICLE 1

DEFINITIONS

The following are definitions of terms used in the Agreement. Unless indicated otherwise, other terms are defined where they are first used. Defined terms are capitalized when used in the defined context.

- 1.1 **Agreement** means this Interlocal Agreement entered into under the authority of Chapter 39.34 RCW and as required by RCW 48.62.031(2) between the Trust and Participating Employers.
- 1.2 **Association of Washington Cities** or **AWC** means the Association of Washington Cities, a not-for-profit membership association established pursuant to the laws of the state of Washington for the purpose of providing various services to and on behalf of its member cities.
- 1.3 **Association of Washington Cities Employee Benefit Trust** or the **Trust** means the trust and all property and money held by such entity, including all contract rights and records, established for the sole purpose of providing life, sick accident or other health and welfare benefits to Participating Employees, their covered dependents and other beneficiaries, and which is approved by the Internal Revenue Service as a VEBA.
- 1.4 **Employee Benefits Advisory Committee** or **EBAC** means the committee defined in Article V of the Trust Agreement that may be delegated responsibility by the Board of Trustees, including but not limited to: overseeing the operations of the Health Care Program, analyzing and developing annual premium levels and benefit coverage changes for recommendation to the Board of Trustees and performing other duties necessary to ensure that the needs of Participating Employers are met and the long-term financial health of the Health Care Program is maintained.
- 1.5 **Health Care Program** means the joint self-insurance program offering self-insured health benefit options through the HCP Account.
- 1.6 **HCP Account** means a designated account within the Trust and created by this Agreement, the Trust Agreement and Trust Health Care Program policies all under the authority of Chapter 48.62 RCW to provide self-insured health benefits to Participating Employees, their covered dependents and other beneficiaries and further described in Article 6.
- 1.7 **Non-City Entity** means any public agency, public corporation, intergovernmental agency or political subdivision, within the state of Washington that meets the requirements of Article IX, Section 1(c)(ii) and (iii) of the Trust Agreement for participation in the Health Care Program.
- 1.8 **Participating City** means any city or town within the state of Washington that meets the requirements of Article IX, Section 1(a) or Section 1(b) of the Trust Agreement.

- 1.9 **Participating Employee** means any individual employed by a Participating Employer and for whom the Participating Employer makes contributions to the Trust, and any individual who may have been so employed but is subsequently laid off, terminated, or retired.
- 1.10 **Participating Employer** means a Participating City or Non-City Entity that is also a party to this Agreement.
- 1.11 **Resolution** means the resolution adopted by each Participating City or Non-City Entity that authorizes the Health Care Program.
- 1.12 **State Risk Manager** or **Risk Manager** means the risk manager of the Risk Management Division within the Department of Enterprise Services.
- 1.13 **Stop Loss Insurance** or **Reinsurance** means a promise by an insurance company that it will cover losses of the Health Care Program over and above an agreed-upon individual or aggregated amount, which definition shall be modified by any changes to the definition of stop loss insurance in WAC 200-110-020.
- 1.14 **Third-Party Administrator** means the independent association, agency, entity or enterprise which, through a contractual agreement, provides one or more of the following ongoing services to the Health Care Program: pool management or administration services, claims administration services, risk management services, or services for the design, implementation, or termination of an individual or joint self-insurance program.
- 1.15 **Trust Agreement** means the Trust Agreement Governing the Trust amended and restated July 1, 2013, and any subsequent amendments thereto.
- 1.16 **Trustees** or **Board of Trustees** means the following individuals and their successors, who together, govern the Trust and the Health Care Program:
- 1.16.1 the AWC President and the AWC Vice President;
- 1.16.2 the EBAC Chair and the EBAC Vice Chair; and
- 1.16.3 an individual elected pursuant to the procedures in Article III, Section 5 of the Trust Agreement to serve as the trustee from one of the following regions:
- (a) North East Region (known as the “North East Region Trustee”);
 - (b) North West Region (known as the “North West Region Trustee”);
 - (c) South East Region (known as the “South East Region Trustee”); and
 - (d) South West Region (known as the “South West Region Trustee”).

Individuals from Non-City Entities are not eligible to serve as Trustees.

ARTICLE 2

PURPOSE

This Agreement is entered into for the purpose of authorizing the Health Care Program created by the Trust to provide self-insured health benefits to Participating Employees, their covered dependents and other beneficiaries. The Health Care Program shall comply with the statutory provisions found in Chapters 48.62 and 39.34 RCW and the regulatory requirements contained in WAC 200-110 applicable to joint self-insurance programs.

ARTICLE 3

PARTIES

Each party to this Agreement certifies that it intends to participate in the Health Care Program. Participating Employers are signatories of this Agreement to become effective on a date to be mutually determined (the "Effective Date") and with such other Participating Cities and Non-City Entities as may later be added to and become signatories to this Agreement.

ARTICLE 4

DURATION OF AGREEMENT

- 4.1 This Agreement shall become effective on the Effective Date.
- 4.2 This Agreement shall have perpetual duration unless terminated as hereinafter provided.

ARTICLE 5

MEMBERSHIP COMPOSITION

The Health Care Program shall be open to Participating Cities and Non-City Entities. Participation in the Health Care Program is voluntary and not a requirement of AWC membership. The Board of Trustees shall provide for the reasonable admission of new Participating Cities and Non-City Entities.

ARTICLE 6

HCP ACCOUNT

- 6.1 All premium contributions by Participating Employers, Non-City Entities and Participating Employees for use in the Health Care Program are deposited into the HCP Account.
- 6.2 The HCP Account represents a pool of funds that is independent of all other Trust or AWC funds and independent of all other Participating Employer and Non-City Entity funds. The funds deposited into the HCP Account are held, managed and expended only for the Health Care Program and reasonable expenses, consistent with applicable state

and federal statutes and rules governing joint self-insurance programs and self-insurance programs generally.

- 6.3 The HCP Account is subject to audit by the State Auditor's Office.

ARTICLE 7

TRUSTEE POWERS RELATED TO HEALTH CARE PROGRAM

The Board of Trustees is provided with the powers and functions established under RCW 48.62.031 to accomplish the following:

- 7.1 Promote the economical and efficient means by which health benefits coverage is made available to Participating Employers and Non-City Entities and provided to Participating Employees, their covered dependents and other beneficiaries;
- 7.2 Protect the financial integrity of the Health Care Program through purchase of Stop Loss Insurance or Reinsurance in such form and amount as needed;
- 7.3 Contract for or otherwise provide risk management and loss control services;
- 7.4 Contract for or otherwise provide legal counsel for the defense of claims and other legal services;
- 7.5 Consult with the state insurance commissioner and the State Risk Manager;
- 7.6 Obligate the Participating Employers and Non-City Entities to pledge revenues or contribute money to secure the obligations or pay the expenses of the Health Care Program, including the establishment of a reserve or fund for coverage; and
- 7.7 Exercise all other powers and perform all other functions reasonably necessary to carry out the purposes of the Health Care Program, Chapter 48.62 RCW and Chapter 200-110 WAC.

ARTICLE 8

ORGANIZATION OF HEALTH CARE PROGRAM

- 8.1 The operations of the Health Care Program are managed by the Board of Trustees or its delegates. The Trustees or any delegates review and analyze Health Care Program-related matters and make operational decisions regarding premium contributions, reserves, plan options and benefits in compliance with Chapter 48.62 RCW.
- 8.2 The Board of Trustees has decision authority consistent with the Trust Agreement, Health Care Program policies, Chapter 48.62 RCW and Chapter 200-110 WAC.

ARTICLE 9

RESPONSIBILITIES OF THE TRUSTEES

- 9.1 The Board of Trustees shall discharge its responsibilities under this Agreement as follows:
 - 9.1.1 Provide for the efficient management and operation of the Health Care Program;
 - 9.1.2 Provide for health benefit coverage options for Participating Employees, their covered dependents and other beneficiaries;
 - 9.1.3 Determine the level of Stop Loss Insurance or Reinsurance coverage for claims expenses above the amounts deemed appropriate for self-insurance;
 - 9.1.4 Ensure that the Health Care Program meets required state and federal statutes and rules;
 - 9.1.5 Contract with vendors required to meet the responsibilities established by the Trust Agreement, Health Care Program policies, and applicable state and federal statutes and rules;
 - 9.1.6 Maintain the balance between meeting the Health Care Program needs of Participating Employers and the long-term financial integrity of the Health Care Program;
 - 9.1.7 Prepare an annual financial report on the operations of the Health Care Program; and
 - 9.1.8 Provide for other services deemed appropriate by the Board of Trustees to meet the purposes of this Agreement.
- 9.2 The Board of Trustees may delegate the responsibilities described in this Article 9 to the EBAC or other delegates at its complete discretion.

ARTICLE 10

RESPONSIBILITIES OF THE PARTICIPATING EMPLOYERS

In order to participate in the Health Care Program, Participating Employers shall:

- 10.1 Be a Participating City or Non-City Entity in good standing and comply with the requirements of admission or qualification as established by the Board of Trustees;
- 10.2 Adopt this Agreement by Resolution, agreeing to its terms and provisions;
- 10.3 Submit the Resolution and Agreement to the Trust;

- 10.4 Read the terms, conditions and representations set forth in the application agreement related to participation in the Health Care Program;
- 10.5 Designate an employee of the Participating Employer to be a contact person for all matters relating to the Participating Employer's participation in the Health Care Program;
- 10.6 Pay premiums for the Health Care Program to the Third-Party Administrator no later than the tenth day of the month in which the premium is due;
- 10.7 By formal action of the legislative body of the Participating Employer, approve policies and procedures necessary to secure protected health information ("PHI") in accordance with Chapter 70.02 RCW and the Health Insurance Portability and Accountability Act ("HIPAA") privacy and security rules, codified at 45 C.F.R. Parts 160-164;
- 10.8 Provide the Health Care Program with such information or assistance as is necessary for the Health Care Program to meet its responsibilities under this Agreement; and
- 10.9 Cooperate with and assist the Health Care Program and any insurer of Stop Loss Insurance or Reinsurance, in all matters relating to the administration and operation of the Health Care Program and all matters relating to this Agreement.
- 10.10 Comply with all bylaws, rules, regulations and policies adopted by the Board of Trustees relating to the Health Care Program.

ARTICLE 11

RESERVE FUND INVESTMENT

All reserve fund investments from the HCP Account shall be made in a manner that is consistent with RCW 48.62.111, Chapter 39.59 RCW, WAC 200-110-090 and the Health Care Program Investment Policy.

ARTICLE 12

FINANCIAL RECORDS

- 12.1 The Board of Trustees shall develop estimated revenue and expenditures to establish a budget for each fiscal year covering January 1 through December 31 annually. Actual Health Care Program revenues and expenditures shall be monitored monthly by the Board of Trustees and reported at its quarterly meetings.
- 12.2 The accounting records of the Health Care Program are maintained in accordance with methods prescribed by the State Auditor's office under the authority of Chapter 43.09 RCW. The Health Care Program also follows applicable accounting standards established by the Governmental Accounting Standards Board ("GASB"). Year-end financial reporting is done on an accrual basis and submitted to the Office of the State Auditor as required by Chapter 200-110 WAC. Once reviewed and approved by the

Office of the State Auditor the year-end financial report is transmitted to the Office of the State Risk Manager.

- 12.3 Financial records of the Health Care Program shall be subject to audit by the Office of the State Auditor. Year-end financial reports and audit results shall be made available to interested parties. The Health Care Program shall provide financial information as required by state statute and rule to the Office of the State Risk Manager.

ARTICLE 13

PARTICIPATING EMPLOYER TERMINATION AND WITHDRAWAL

- 13.1 A Participating Employer must remain in good standing with the Trust and adhere to the requirements of this Agreement. In the event that a Participating Employer fails to be a Participating City or Non-City Entity in good standing, participation in the Health Care Program shall automatically terminate without notice as shall all health and welfare benefits provided through the Health Care Program.
- 13.2 The Board of Trustees may take action to terminate membership or deny membership in the Health Care Program where it determines that such termination or denial is in the best interest of the Health Care Program
- 13.3 When a Participating Employer's eligibility in the Health Care Program is affected due to merger or annexation, the affected Participating Employer may petition the Board of Trustees to remain in the Health Care Program.
- 13.4 A Participating Employer may only withdraw its participation in the Health Care Program at the end of the calendar year and must provide written notice to the Trust at least thirty-one (31) days in advance of the end of the calendar year (December 31st).
- 13.5 In the event of withdrawal or non-renewal, the Health Care Program will cover any of the Participating Employer's remaining outstanding Health Care Program claims expenses incurred prior to the Participating Employer's withdrawal from or non-renewal in the Health Care Program.
- 13.6 No Participating Employer, because of withdrawal or any other reason, has any right or interest in the HCP Account because of its nature as a rate stabilization fund. In the event any Participating Employer withdraws from the Health Care Program, its Participating Employees, their covered dependents and other beneficiaries and any Consolidated Omnibus Budget Reconciliation Act of 1985 as amended (COBRA) participants and contract personnel and dependents approved by the Board of Trustees, shall forfeit all right and interest to the HCP Account.

ARTICLE 14

TERMINATION OF HEALTH CARE PROGRAM

- 14.1 In the event the Health Care Program is terminated, the Board of Trustees shall distribute the remaining funds in the HCP Account to the Trust or any successor association authorized by Chapter 39.34 RCW for like purposes for use in any program with similar purposes.
- 14.2 Upon termination, this Agreement and the HCP Account shall continue for the purpose of paying remaining outstanding claims and expenses and fulfilling all other functions necessary to complete the business of the Health Care Program.

ARTICLE 15

MEETINGS, NOTICES AND COMMUNICATIONS

- 15.1 The Board of Trustees and the EBAC, if any responsibilities for Trust management have been delegated thereto, shall provide notice of their regular and special meetings and hold their meetings in accordance with Chapter 42.30, RCW Open Public Meetings Act.
- 15.2 Communications with Participating Employers may occur using mail, email or posting on the Health Care Program website. The website shall be partitioned to provide information for the general public and information specific to Participating Employers and their employees.
- 15.3 Communications may come directly from the Health Care Program, through the Third-Party Administrator or through another vendor on behalf of the Health Care Program.

ARTICLE 16

AMENDMENTS TO INTERLOCAL AGREEMENT

- 16.1 The Board of Trustees shall review and analyze any proposed amendment to this Agreement. An amendment may be proposed for review by any party to this Agreement.
- 16.2 The Board of Trustees upon its discretion may take action by resolution on any amendment at any regular meeting of the Board of Trustees.

ARTICLE 17

PROHIBITION ON ASSIGNMENT

- 17.1 No Participating Employer may assign any right or claim of interest it may have under this Agreement.

- 17.2 No creditor, assignee or third-party beneficiary of any employer shall have the right, claim or title to any party, share, interest, premium or asset of the Trust, HCP Account or the Health Care Program.

ARTICLE 18

HEALTH CLAIM DISPUTES AND APPEALS

In the event that a dispute arises over a health claim, the procedures, adjudication requirements and administrative remedies shall be found in the Health Care Program's plan document applicable to the Health Care Program covering the claimant.

ARTICLE 19

PLAN ADMINISTRATION DISPUTES AND APPEALS

- 19.1 In the event that a dispute arises between a Participating Employer and the Health Care Program, the Participating Employer shall document the circumstances causing the dispute and submit a written request for review of the disputed circumstances to the Board of Trustees. Upon review of such information, the Board of Trustees shall attempt to resolve the dispute.
- 19.2 If the Board of Trustees' resolution to the dispute is deemed unsatisfactory, then alternative dispute resolution through mediation or binding arbitration may be necessary.

ARTICLE 20

ENFORCEMENT OF TERMS OF AGREEMENT

- 20.1 The Board of Trustees may enforce the terms of this Agreement.
- 20.2 In the event legal action is initiated to enforce any term or provision of this Agreement against any present or previous Participating Employer, the prevailing party shall receive such reimbursement of costs as the court deems reasonable for attorneys' fees and costs related to the relevant legal action.

ARTICLE 21

DEFAULT

- 21.1 If any Participating Employer fails to perform any term or condition of this Agreement and such failure continues for a period of sixty (60) days after the Board of Trustees has given the Participating Employer written notice describing such failure, the Participating Employer shall be considered in default.
- 21.2 Upon default, the Board of Trustees may immediately cancel the Participating Employer's participation in the Health Care Program without additional notice or exercise some other remedy otherwise provided by law.

- 21.3 The rights and remedies of the Board of Trustees are cumulative in nature and pursuit of any particular remedy shall not be deemed an election of remedies or a waiver of any other remedies available hereunder or otherwise available by law.

ARTICLE 22

NO WAIVERS

No waiver or forbearance of a breach of any covenant, term, or condition of this Agreement shall be construed to be a waiver or forbearance of any other or subsequent breach of the same or of any other covenant, term or condition, and the acceptance of any performance hereunder, or the payment of any sum of money after the same has become due or at a time when any other default exists hereunder, shall not constitute a waiver or right to demand payment of all sums owing or a waiver of any other default then or thereafter existing.

ARTICLE 23

CONTRACT MANAGEMENT

The Health Care Program shall designate a person to whom the State Risk Manager shall forward legal process served upon the Risk Manager; **The AWC Chief Executive Officer** (designee or successor). **The Health Care Program Director** shall be responsible for and shall be the contact person for all communications regarding the performance of this Agreement.

ARTICLE 24

SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

ARTICLE 25

COUNTERPART COPIES

This Agreement may be signed in counterpart or duplicate copies and any signed counterpart or duplicate copy shall be equivalent to a signed original for all purposes.

ARTICLE 26

HEADINGS

The Article and Section headings in this Agreement are inserted for convenience only and are not intended to be used in the interpretation of the contents of the Articles and Sections they introduce.

ARTICLE 27


AGREEMENT COMPLETE

This Agreement and the documents referenced herein contains all the terms and conditions agreed to by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement.

Association of Washington Cities
Employee Benefit Trust

Signature: 

Name: **Michael A. McCarty**

Title: Chief Executive Officer

Date: August 30, 2013

Participating Employer

Signature: _____

Name (print): _____

Title: _____

Date: _____

Effective Date: January 1, 2014



September 3, 2013

Dear AWC Employee Benefit Trust Member:

On July 25, 2013, after months of research and consideration, the AWC Employee Benefit Trust Board of Trustees voted to move from a fully insured benefit program to a self-insured model. Among a variety of advantages and opportunities that goes along with self-funding, is our projection of a **0% increase** for those covered by the Trust's Regence/Asuris Medical, Group Health Medical, WDS Dental, and VSP Vision self-insured plans for 2014.

In order to conduct business as a self-insured program, we are now required to comply with RCW 48.62 and WAC 200-110. This involves following the state law and rules administered by the Washington State Risk Manager. One of those requirements is that each member must approve, by resolution, an Interlocal Agreement authorizing you to participate in the self-insured program.

Enclosed with this letter is the Interlocal Agreement and a sample council/board resolution, and fact sheet. **We ask that you please calendar these items on your next governing-body agenda for adoption, and return signed copies of the Interlocal Agreement and the resolution to the AWC Employee Benefit Trust no later than November 15, 2013.**

Documents can be mailed, scanned and emailed, or faxed to Luann Hopkins, AWC Chief Operating Officer, as follows:

Mail: Luann Hopkins, COO
Association of Washington Cities
1076 Franklin Street SE
Olympia, WA 98501

Email: Luannh@awcnet.org
Fax: Luann Hopkins, COO at 360-753-0149

Members who do not return the signed Interlocal Agreement and Resolution will not be eligible to purchase medical, dental, and vision benefits from the Trust as of January 1, 2014, and will not be able to take advantage of the projected favorable rates.

If you have questions, or wish to request a representative from the AWC to attend your council/board meetings to help explain these changes, please contact Luann Hopkins or Carol Wilmes at 360-753-4137.

Sincerely,

Craig George
Chair, AWC Employee Benefit Trust
Board of Trustees

Mike McCarty
Chief Executive Officer
Association of Washington Cities

AWC Employee Benefit Trust

Self-Funded Health Care Program

Fact Sheet

On August 26, 2013, the State Risk Manager approved the AWC Trust's application to self-insure the medical plans through Group Health and Regence Blue Shield, the Vision Service Plan, and Washington Dental Service plan effective January 1, 2014. The remaining insurance products will continue to be fully-insured. This fact sheet is intended to provide background of the Trust and insight into the Board of Trustee conversation ultimately leading to the decision to self-insure.

Trust history

The AWC Employee Benefit Trust is a Voluntary Employees' Beneficiary Association (VEBA), as defined in IRC 501 (c) (9). The Trust was formed in 1970 by the Association of Washington Cities to offer affordable coverage for its cities and towns with participants in Law Enforcement Officers and Fire Fighters Pension Plan 1 (LEOFF 1). Since that time, the Trust has broadened its insured membership to include all walks of municipal government and their families. Today, the Trust serves 275 participating entities and insures approximately 36,000 employees and family members.

The Trust currently offers medical, dental, vision, employee assistance program, life insurance, long-term disability insurance, and long-term care insurance. In 1984, the Board of Trustees proved to be true visionaries in the health care industry and adopted an innovative health promotion project (wellness) as a cost containment tool. Today, the award-winning Total Health Management services of the Trust (available to Regence and Group Health medical subscribers) continues to reduce health care costs and improve quality of life for our insured members.

The AWC Trust, one of the first of its kind as a municipal league pool, is nationally recognized for excellence and innovation. Industry respect and long-term, stable relationships with insurance carriers, vendors, and consultants have benefited the pool members with quality health care programs, trust-worthy technical assistance and financial predictability. Customer advocacy and member-driven decisions continue to be the cornerstone of the Trust mission, vision and goals.

Planning retreat priority – self-insurance

As one of the highest priorities emerging from the 2011 Long Range Strategic Planning Retreat, the Trustees dedicated its 2013 meetings to learning about the world of self-insurance; hearing in-depth analysis from benefit, legal and actuarial consultants; and weighing the pros and cons of self-insuring the health care plans.

Self-Insurance means a formal program of advance funding and management of entity financial exposure to a risk of loss that is not transferred through the purchase of an insurance policy or contract.

On July 25, Trustees instructed staff and consultants to proceed with a self-insurance application to the State Risk Manager. Approval was granted on August 26, and the Trust will transition its **Regence/Asuris, Group Health, WDS and VSP** plans to self-insurance effective January 1, 2014.

Cost savings

One of the overriding factors in the decision is the potential for cost savings to members. Self-insurance allows the Trust to eliminate several taxes mandatory for fully insured plans including a 2% state tax and a 2% – 3% new 2014 federal insurer tax. While our retention and stop loss fees were extremely competitive as a fully insured plan, these fees were also lowered with the aid of a competitive self-insurance marketplace. Along with all these cost savings, we'll be able to focus on our own trend line, which has been lower than carriers' trends for many years. This bodes well for not only this year's rate projections, but future year's as well.

The transition to self-insurance will not change the manner in which plans are rated (i.e., the Trust will continue to pool all member claims rather than develop rates based upon individual employer loss experience). However, the discussion of large city claims rating is slated to be discussed by the Board of Trustees in 2014, and being self-insured certainly enables a broader scope of analysis.

With all these factors considered, the Trust's 2014 rate **projections** are very favorable with 0% increase projected for most plans.

Self-insurance plans

Fully-insured plans

Regence/Asuris Medical	0%	LEOFF I Medicare Advantage Plan	8%
Group Health Medical	0%	Willamette Dental	0%
WDS Dental	0%	Life & LTD	0%
VSP Vision	0%	EAP	0%

Final rates will be adopted by the Board of Trustees on September 26. Look to our website by end of day on Friday, September 27, for an updated posting.

WellCity rate impact

The WellCity discount is 2% less than the base rate. Ongoing WellCity Award recipients – your current rate will be 2% less than the base rate – which means your rate stays the same. For cities earning the 2013 WellCity Award for the first time, you'll get a 2% discount on the 2014 base rate, meaning your rate this year is actually a 2% savings from your 2013 rate.

Employee impacts

For now, know that the impact to employees and their family members is minimal to none:

- Benefit plan designs remain the same, including the mandated benefit changes under the ACA for 2014
- Employees have access to the same provider networks.
- Claims will be processed by the same carriers.
- It is possible that a new ID card will be generated.

Member Employer impacts

Impact to employers is equally minimal:

- Members will still be part of the Trust's large pool, which will now be self-insured.
- The monthly bill will still be generated by NWA and due at the same time as current (by the 10th of the month).
- The most notable change for employers will be the council-adoption by resolution of an Interlocal Agreement between the jurisdiction and the AWC Trust.

Interlocal Agreement

RCW 48.62 authorizes local government entities to self-insure for health care benefits, and delegates rule-making authority and oversight to the Washington State Risk Manager. Chapter 200-110 Washington Administrative Code sets forth that members of the health care program (pool) must be a signatory to the health care program's Interlocal Agreement, and the Interlocal Agreement must be adopted by the local governing body by resolution.

In order for the Trust to meet the state deadlines, member jurisdictions must provide the adopted resolution and Interlocal Agreement no later than **November 15, 2013.**

AWC Employee Benefit Trust Health Care Program Reserve Funding

Self-insured health care programs must establish reserves necessary to fund the termination costs of the program and to insulate the program against unusual severity or frequency of claims. The Board of Trustees have pledged reserve funds pursuant to actuarially established amounts to satisfy this requirement.

Health Care Program 2014 Financials *at a glance*

Beginning Program Deposits/Assets ¹	\$15,420,000
Projected Employer Contributions	\$174,672,167
Projected Employee Contributions	\$19,408,091
Other Projected Revenues	\$308,400
Total Projected Revenues	\$194,388,586
Projected Claims Payments	\$179,155,972
Projected Operational Expenses ²	\$12,334,777
Projected Stop Loss Insurance Policy	\$813,875
Projected Wellness Program Expenses	\$1,775,561
Total Projected Annual Expenses	\$194,080,186
Projected Year-End Program Assets/Reserves	\$15,728,400

¹ Projected reserves as of December 31, 2013 are \$75,471,971 of which \$15,420,000 are pledged as beginning health care program assets.

² Includes claims adjudication, broker fee-for-service, actuary, legal, consultants, and operations.

Questions

As always, the Trust is committed to communicating with members. You can expect ongoing communications in upcoming ***For Your Health*** e-newsletters. If you have any questions regarding the Trust's decision to self-insure, the new rate projections, or the Interlocal Agreement feel free to contact an AWC Trust staff member at 1-800-562-8981 or benefitinfo@awcnet.org.

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It's official! Self-insurance 1-1-14

Effective January 1, 2014, the AWC Trust medical, dental (WDS) and vision programs will transition from fully-insured to self-insured, as approved by the State Risk Manager on August 26. In addition to the 0% rate adjustment for 2014, the decision to go self-insured has employer and employee impact. Be prepared to answer questions from council, unions and your employees with the self-insurance fact sheet below.

Action required!

To continue medical, dental (WDS), and vision benefits through the Trust, employers are required to approve, by resolution an Interlocal Agreement authorizing participation in the self-insured program. Resolutions must be adopted and returned to the Trust no later than **November 15, 2013**.

- AWC CEO/AWC Trust Board of Trustees Chair letter to members (pdf)
- Sample resolution (word doc)
- Interlocal Agreement (pdf)
- Self-insurance fact sheet (pdf)

Self-insurance for the Trust?

Planning retreat priority

As one of the highest priorities emerging from the 2011 Long Range Strategic Planning Retreat, the Trustees dedicated its 2013 meetings to learning about the world of self-insurance; hearing in-depth analysis from benefit, legal and actuarial consultants; and weighing the pros and cons.

Cost savings

One of the overriding factors in the decision is the potential for cost savings to members. Self-insurance allows us to eliminate several taxes mandatory for fully insured plans including a 2% state tax and a 2% - 3% new 2014 federal insurer tax. While our retention and stop loss fees were extremely competitive as a fully insured plan, these fees were also lowered with the aid of a competitive self-insurance marketplace. Along with all these cost savings, we'll be able to focus on our own trend line, which has been lower than carriers' trends for many years.

Self-insurance

Quick Li

On July 25, Trustees instructed staff and consultants to proceed with a self-insurance application to the State Risk Manager. Once approved, the Trust will transition its **Regence/Asuris**, **Group Health**, **WDS** and **VSP** plans to self-insurance effective January 1, 2014.

If approved by the State Risk Manager's Office, the Trust's 2014 rate projections will be more favorable.

Self-insurance plans		Fully-insured plans	
Regence/Asuris Medical	0%	LEOFF I Medicare Advantage Plan	8%
Group Health Medical	0%	Willamette Dental	0%
WDS Dental	0%	Life & LTD	0%
VSP Vision	0%	EAP	0%

Final rates will be adopted by the Board of Trustees on September 26. Look to our website by end of day on Friday, September 27 for an updated posting.

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The WellCity discount is 2% less than the base rate. Ongoing WellCity Award recipients - your current rate will be 2% less than the base rate - which means your rate stays the same. For cities earning the 2013 WellCity Award for the first time, you'll get a 2% discount on the 2014 base rate, meaning your rate this year is actually a 2% savings from your 2013 rate.

Member impact

A more detailed fact sheet will be made available to member employers in October so that you can readily respond to questions.

Employee impacts

For now, know that the impact to employees and their family members is minimal to none. Employees have access to the same provider networks. Claims will be processed by the same carriers. It is possible that a new ID card will be generated.

Employer impacts

Impact to employers is equally minimal. Members will still be part of the Trust's large pool, which will now be self-insured. The monthly bill will still be generated by NWA and due at the same time as current (by the 10th of the month). The most notable change for employers will be the council-adoption by resolution of an Interlocal Agreement between the jurisdiction and the AWC Trust. More to come on this in the coming months.

Questions

As always, the Trust is committed to communicating with members. You can expect a fact sheet next month, and ongoing communications in upcoming **For Your Health** e-newsletters. If you have any questions regarding the Trust's decision to self-insure, the new rate projections, or the upcoming self-insurance application process, feel free to contact an AWC Trust staff member at 1-800-562-8981 or benefitinfo@awcnet.org.



Contact Us

About Us
Associate membership
AWC Board of Directors
Center for Quality Communities

Cityvision
CityVoice
CPI data
Municipal Research and Services Ce

CITY OF ILWACO
CITY COUNCIL AGENDA ITEM BRIEFING

A. Meeting Dates: Council Workshop: Public Hearing:
 Council Discussion Item: 9/23/13 Council Business Item:

B. Issue/Topic: **Rejection of Backwash Basin Bids**

C. Sponsor(s):

1. Mike Cassinelli
- 2.

D. Background (overview of why issue is before council):

1. Bids from the Small Works Roster for the Backwash Basin project were due 9/12/13. The city received two bids, both of which were over the engineer's estimate and over the city's DWSRF funding by \$30,063 and \$56,959.

E. Discussion (specific details relevant to the issue, pros/cons, alternatives and any other decision-making details)

1. The city must either: 1) award the project and provide additional funding from city funds, or 2) reject the bids.
2. If the city rejects the bid, the city must either 1) cancel the project and notify Public Works Board (PWB) that we are giving all remaining DWSRF funds back, or 2) repackage the project and re-bid it with another project. If the city selects this option, Gray & Osborne will notify PWB on the city's behalf that we would like to retain the DWSRF funds for another calendar year (2014) to facilitate the re-bidding of the project at a later date with the water plant filter project.

F. Impacts:

1. Fiscal: Minimum bid \$101,763.20 minus DWSRF funds \$71,700 = \$30,063.20
2. Legal:
3. Personnel: City Engineer's recommendation attached.
4. Service/Delivery:

G. Planning Commission: ☐ Recommended ☒ N/A ☐ Public Hearing on

H. Staff Comments:

- 1.

I. Time Constraints/Due Dates: Bids not awarded within 60 consecutive calendar days may be withdrawn.

J. Proposed Motion: **I move that the bids for the DWSRF funded Backwash Basin Project (DM11-952-017) be rejected due to insufficient funds available to award and construct the improvements. Furthermore, I move that staff notify the Public Works Board to reserve the current funding for an additional calendar year (2014) such that this project can be repackaged and re-bid at a future date.**



September 17, 2013

Mayor Mike Cassinelli
City of Ilwaco
P.O. Box 548
Ilwaco, Washington 98624

SUBJECT: REVIEW OF BIDS, BACKWASH BASIN IMPROVEMENTS
CITY OF ILWACO, PACIFIC COUNTY, WASHINGTON
G&O #12458.00

Dear Mayor Cassinelli:

On September 12, 2013, the City received two bids for the Backwash Basin Improvements project. The bids ranged from \$101,763.20 to \$128,659.30. The Engineer's Estimate was \$72,845.85. Each proposal was checked for correctness of extensions of the prices per unit and the total price. The bidders and their respective bid amounts, including sales tax where applicable, are as follows:

	Engineer's Estimate.....	\$ 72,845.85
1.	Clackamas, Construction, Inc. (Boring, Oregon)	\$101,763.20
2.	Rognlin's, Inc. (Aberdeen, Washington)	\$128,659.30

The bids received significantly exceed the Drinking Water State Revolving Fund loan money available for the project. We recommend that the City reject all bids due to lack of adequate funding.

Please contact us if you have any questions and/or require additional information.

Very truly yours,


GRAY & OSBORNE, INC.

Josef Dalaeli, P.E.

JD/hhj
Encl.

cc: Ms. Connie Rivera, Washington State Department of Commerce

701 Dexter Avenue N., Suite 200 Seattle, Washington 98109 (206) 284-0860 Fax (206) 283-3206

BIDDER		ENGINEER'S ESTIMATE		CLACKAMAS CONSTRUCTION		ROGNLIN'S, INC.	
BIDDER ADDRESS				P.O. Box 279		321 West State Street	
WASHINGTON STATE WORKMAN'S COMP. ACCT. NO.				Boring, OR 97009		Aberdeen, WA 98520	
WASHINGTON STATE CONTRACTOR'S REG. NUMBER				CCCLACKCII10MU		216S83-01	
BID BOND OR OTHER GOOD FAITH TOKEN				CCCLACKCII10MU		RO-GN-L**342LF	
NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	AMOUNT
1	Mobilization, Cleanup and Demobilization	1 LS	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2	Minor Changes	1 CALC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
3	Concrete for Settling Basin	70 CY	\$500.00	\$35,000.00	\$450.00	\$31,500.00	\$70,000.00
4	Excavation and Wastehaul	190 CY	\$25.00	\$4,750.00	\$100.00	\$19,000.00	\$3,800.00
5	Unsuitable Excavation	10 CY	\$25.00	\$250.00	\$40.00	\$400.00	\$400.00
6	Foundation Gravel	35 CY	\$25.00	\$875.00	\$100.00	\$3,500.00	\$2,450.00
7	Discharge Catch Basin	1 LS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00
8	Sump Pumps, Variable Level Switches and Piping	2 EA	\$800.00	\$1,600.00	\$3,000.00	\$6,000.00	\$8,000.00
9	Outlet Control Structure	2 EA	\$900.00	\$1,800.00	\$3,000.00	\$6,000.00	\$4,200.00
10	Electrical	1 LS	\$8,300.00	\$8,300.00	\$9,000.00	\$9,000.00	\$10,500.00
	Subtotal:			\$67,575.00		\$94,400.00	\$119,350.00
	Sales Tax @ 7.8%			\$5,270.85		\$7,363.20	\$9,309.30
	TOTAL CONSTRUCTION COST			\$72,845.85		\$101,763.20	\$128,659.30
Sealed bids were opened at the City of Ilwaco, 120 First Avenue North, Ilwaco, Washington 98624 on Thursday, September 12, 2013, at 2:00 p.m. (local time).							
I hereby certify that, to the best of my knowledge, the above tabulations are true and correct transcriptions of the unit prices and total amounts bid.							
							
JOSEF DALAELI, P.E.							

CITY OF ILWACO, WASHINGTON
BACKWASH BASIN IMPROVEMENTS
GRAY & OSBORNE #12458

DATE: 9/2013
DRAWN: SC
CHECKED: JD
APPROVED: JD

GRAY & OSBORNE
CONSULTING ENGINEERS
SEATTLE, OLYMPIA, YAKIMA,
VANCOUVER & ARLINGTON, WASHINGTON

Page 1 of 1

Coastal Community Action Program
Senior Nutrition
Ilwaco, Washington
2012

The CCAP Senior Nutrition Program provided hot and frozen meals, to eligible senior citizens, throughout South Pacific County during 2012. To be eligible, seniors needed to be over the age of 60, and in the case of the Meals on Wheels, they also needed to be homebound. Hot meals, also known as Congregate meals, were served Monday through Friday at the meal site in Ilwaco. The Meals on Wheels clients received hot meals, in their homes, twice each week with frozen meals provided for the non-delivery days. In either case, the meals CCAP provided were nutritious and well-balanced, enabling the seniors to remain independent. This is the ultimate goal of the Seniors Nutrition Program – keeping Seniors independent and in their own homes for as long as possible.

During 2012, CCAP provided the following:

5,926 Congregate Meals to 78 clients

13,327 Home Delivered Meals(Meals on Wheels) to 42 clients.

In 2012, CCAP also provided the Senior Farmers Market Program for the elderly on the peninsula. This is a federally funded program that enables produce to be purchased from farmers throughout Washington and then given to the seniors FREE. Clients for this program need to be over the age of 60, meet income guidelines and be a Washington State resident. Most of the seniors we serve are on fixed incomes, using their monies just to get by, so the fresh fruit is a wonderful treat. In 2012, we provided produce to 64 seniors in the Ilwaco area.

With the senior population growing rapidly, the demand for meals is increasing as well. CCAP Senior Nutrition will continue to serve nutritious meals to the senior citizens of South Pacific County.

CITY OF ILWACO
PARKS & RECREATION ADVISORY COMMISSION MEETING
Friday September 13, 2013

Community Room, Ilwaco, WA

A. Call to Order

Rick Schimelpfening called the meeting to order at 7:15 p.m.

B. Roll Call

Present: Commission members Schimelpfening, Wilkie, and Ducharme. Haldeman joined @7:30 p.m. via speaker phone. Councilor Mulinix also attending

C. Reports

1. Rick updated triathlon status; fewer than expected sign-ups, will drop entrant's fee [rebate to those already entered also], costs trimmed as well ; additional race day volunteers needed. Vinessa will make soup!

D. Comments of Citizens and Guests present

1. None

E. Business

1. Parks plan stakeholder interviews need to be completed and documented [to Nick] by September 22, workshop planned for.....

ACTION: Wednesday, Sept.25 4:30 @ Community Room confirmed

F. Discussion

1. Discussion concerning monthly meeting time change.

ACTION: Second Friday P&R meeting will begin @ 6PM

2. Elodea resurgence in Black Lake

ACTION: None

G. Correspondence and Written Reports

1. Mention was made of NPS e-mail

H. Next Meetings

1. Parks Plan workshop set Sept. 25, 4:30 @ Community Room

2. The next scheduled meeting October 11, the second Friday of each month, at 6:00 p.m.

I. Adjournment

ACTION: Motion to adjourn the meeting (made and seconded). The meeting was adjourned at 7:55 pm.